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AGENDA  
PUBLIC UTILITIES COMMISSION MEETING  
TUESDAY, NOVEMBER 12, 2019 – 6:00 P.M.  
PUBLIC UTILITIES SERVICE CENTER  
1201 LIVINGSTONE RD.

1. Roll Call.
2. Approval of October 15, 2019 Meeting Minutes.
3. Discussion and Possible Action on Election of Officers
4. Discussion and Possible Action on the Appointment of Commissioner to Plan Commission.
5. Discussion and Possible Action on 2020 Wastewater Utility Budget.
6. Discussion and Possible Action on 2020 Water Utility Budget.
7. Discussion and Possible Action on the Approval of Two (2) New Utility Staff Hires.
8. Discussion and Possible Action on Approval of Engineering Proposals for Vehicle Storage Building at Utility Service Center.
9. Discussion and Possible Action on the Quarterly Report.
10. Project Updates/Project Status Report.
11. Other business for information purposes only or for upcoming agenda.
12. Sewer Utility and Water Utility Cash Reports.
13. Discussion and Possible Action on Claims.
14. Adjournment.

David Prissel, Chairperson

cc:	Prissel	Peters	Egger	Jensen
	Hassan	Frye	Chamberlain	Parotti
	Adams	Intihar	Mroz	Munkittrick
	Hall	Reeves	Gray	Village of N. Hudson
	Korum	Johnson	Boles	River Channel Cable TV
	Nolan	Rogers	Watson	City Hall Lobbies
	TeWinkel	Weiss	O'Connor	

Emailed to Commissioners and posted in City Hall lobbies – 11/8/19.

**PUBLIC UTILITIES COMMISSION MEETING  
CITY OF HUDSON, WISCONSIN  
TUESDAY, OCTOBER 15, 2019**

Commissioner Joyce Hall presiding. Meeting called to order by Hall at 6:00 p.m.

**PRESENT:** Chris Adams, Joyce Hall, Suzy Korum, Pat Nolan and Kurt TeWinkel, Commissioners.

**ABSENT:** Dave Prissel, Chairperson; Andy Hassan, Vice Chairperson.

**ALSO PRESENT:** Kip Peters and Jace Holzemer, Hudson Public Utilities; Brendan Wolohan, P.E., SEH.

**APPROVAL OF SEPTEMBER 17, 2019 MEETING MINUTES:** Motion by TeWinkel, second by Nolan to approve the minutes of the September 17, 2019 Public Utilities Commission meeting. **MOTION CARRIED.**

**APPROVAL OF SEPTEMBER 26, 2019 MEETING MINUTES:** Hall noted two errors in the minutes. Holzemer said they would be corrected.

Motion by TeWinkel, second by Nolan to approve the minutes of the September 26, 2019 Public Utilities Commission meeting with corrections to be made. **MOTION CARRIED.**

**DISCUSSION AND POSSIBLE ACTION ON ELECTION OF OFFICERS:** Hall said this item will be postponed until next month's meeting.

**DISCUSSION AND POSSIBLE ACTION ON THE APPOINTMENT OF COMMISSIONER TO PLAN COMMISSION:** Hall said this item will be postponed until next month's meeting.

**PROJECT UPDATES/PROJECT STATUS REPORT:** Peters reviewed the report.

**OTHER BUSINESS FOR INFORMATION PURPOSES ONLY OR FOR UPCOMING AGENDA:** Peters introduced Brendan Wolohan, P.E., SEH to the Commission. Wolohan then presented an update of the WWTP re-hab project. Included in the update was an overview of the location of project components, project schedule, and costs and financing options.

The Commission thanked Wolohan for the update and attending the meeting.

**WATER AND WASTEWATER UTILITY'S CASH REPORTS:** The water and wastewater utility's monthly cash reports were presented for the Commission's review.

**DISCUSSION AND POSSIBLE ACTION ON THE CLAIMS:** Motion by TeWinkel, second by Korum to approve claims as reviewed by Commissioners. **MOTION CARRIED.**

**ADJOURNMENT:** Motion by Adams, second by Korum to adjourn. **MOTION CARRIED.** – 6:30 p.m.

Jace Holzemer,  
Recording Secretary



## HUDSON PUBLIC UTILITIES ISSUE SHEET

<b>DATE:</b> October 15, 2019
<b>SUBMITTED TO:</b> PUC
<b>SUBMITTED BY:</b> Utility Director Peters
<b>REGARDING:</b> Commissioner Appointment to Planning Commission

**ISSUE:** Currently the Utility Commission appoints a member to the Planning Commission. This is an open ended appointment. Does the Commission wish to keep as is or add a term to this appointment?

**FUNDING SOURCE:** None

**STAFF RECOMMENDATION:**

**COMMITTEE RECOMMENDATION:**

*City of Hudson, WI  
Monday, October 7, 2019*

## Chapter 14. Boards, Committees and Commissions

### § 14-3. Plan Commission.

The Plan Commission shall consist of the Mayor, who shall be its presiding officer, **a member of the Water Utility**, the President of the Park Board, an Alderperson member elected annually in April by a two-thirds vote of the Council and three citizen members, one of whom shall be appointed annually by the Mayor, subject to confirmation of the Council, for a term of three years. The Planner/Zoning Administrator shall serve as the Secretary of the Plan Commission. In the Mayor's absence, the presiding officer shall be the Alderperson member of the Plan Commission.

*City of Hudson, WI  
Monday, October 7, 2019*

## Chapter 242. Water

### § 242-1. Utility Commission.

[Amended by Ord. No. 15-97; 5-1-2000 by Ord. No. 9-00; 8-1-2016 by Ord. No. 19-16]

- A. Creation. Pursuant to W.S.A. § 66.0805(6), there is hereby created a Utility Commission for the City, the members of which shall be selected upon a nonpartisan basis.
- B. Appointment. The Utility Commission shall consist of seven members appointed by the Mayor and subject to the approval of the governing body for three-year terms, with the terms so staggered that no more than two members are appointed each year. One member of the Common Council shall be appointed to the Utility Commission. The Common Council member of the Utility Commission shall resign his/her position on the Utility Commission if that member ceases to be a member of the Common Council. One member of the Utility Commission shall be a representative of the Village of North Hudson. The Village Board shall recommend its representative to the Common Council for appointment; however, the Village representative shall not be eligible to serve as an officer of the Utility Commission nor as a representative to the Plan Commission.
- C. Organization. As soon as possible after their appointment and annually thereafter, the members of the Utility Commission shall organize by choosing from among their members a Chairperson and a Vice Chairperson. All members of the Commission shall receive compensation as may be set by the Common Council.
- D. Eligibility. No person shall be eligible to be a member of the Utility Commission or to hold any office or position with such Commission

WASTEWATER UTILITY															
DESCRIPTION	2015	2016	2017	2018	9/30/17	09/30/18	% of Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	% Increase	
REVENUES															
CHARGES FOR SERVICE	\$ 1,501,596	\$ 1,601,409	\$ 1,581,579	\$ 1,914,223	\$ 758,833	\$ 974,592	\$ 966,011	\$ 3	\$ 1,601,000	\$ 1,541,100	\$ 1,538,400	\$ 1,779,500	\$ 1,956,250	\$ 2,889,490	47.71%
OTHER OPERATING REVENUES	\$ 200	\$ 6,586	\$ 250	\$ 200	\$ 250	\$ 250	\$ 400	\$ 1	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	0.00%
NON-OPERATING REVENUES	\$ 484,510	\$ 375,712	\$ 457,296	\$ 371,780	\$ 346,058	\$ 310,491	\$ 287,896	\$ 40	\$ 217,900	\$ 248,730	\$ 242,038	\$ 257,060	\$ 257,060	\$ 257,060	0.00%
TOTAL REVENUES	\$ 1,986,306	\$ 1,983,707	\$ 2,039,125	\$ 2,286,203	\$ 1,105,141	\$ 1,285,333	\$ 1,254,309	\$ 44	\$ 1,819,200	\$ 1,790,130	\$ 1,780,738	\$ 2,036,860	\$ 2,213,610	\$ 3,146,850	47.71%
EXPENDITURES BY ACTIVITY															
COLLECTION	\$ 53,312	\$ 89,324	\$ 63,849	\$ 157,672	\$ 73,091	\$ 108,771	\$ 356,757	\$ 2	\$ 67,450	\$ 192,054	\$ 146,669	\$ 168,805	\$ 154,350	\$ 210,530	36.40%
LIFT STATIONS	\$ 81,019	\$ 68,595	\$ 77,394		\$ 43,917	\$ 43,334	\$ 35,975	\$ 0	\$ 49,600	\$ 69,724	\$ 84,128	\$ 111,215	\$ 116,640	\$ 111,645	-4.28%
TREATMENT	\$ 877,062	\$ 1,089,432	\$ 961,020		\$ 707,008	\$ 743,679	\$ 790,248	\$ 0	\$ 1,524,900	\$ 1,165,067	\$ 1,070,986	\$ 1,049,915	\$ 2,490,260	\$ 1,527,353	-38.67%
DAMS	\$ 14,702	\$ 7,230	\$ 6,084	\$ 10,366	\$ 4,209	\$ 5,966	\$ 6,192	\$ 0	\$ 7,900	\$ 36,830	\$ 30,138	\$ 30,300	\$ 32,895	\$ 33,276	1.16%
CUSTOMER ACCOUNTS	\$ 173,268	\$ 184,320	\$ 198,104	\$ 16,145	\$ 18,720	\$ 13,659	\$ 9,380	\$ 0	\$ 199,000	\$ 214,207	\$ 212,181	\$ 198,375	\$ 199,760	\$ 203,569	1.91%
ADMINISTRATION	\$ 789,315	\$ 909,746	\$ 982,826	\$ 920,792	\$ 340,545	\$ 331,440	\$ 234,286	\$ 0	\$ 770,750	\$ 807,310	\$ 865,287	\$ 918,900	\$ 863,949	\$ 1,628,238	88.46%
TOTAL EXPENDITURES	\$ 1,988,678	\$ 2,348,647	\$ 2,289,277	\$ 1,104,974	\$ 1,187,490	\$ 1,246,849	\$ 1,432,838	\$ 3	\$ 2,619,600	\$ 2,485,192	\$ 2,409,389	\$ 2,477,510	\$ 3,857,854	\$ 3,714,611	47.71%
EXPENDITURES BY OBJECT															
PERSONAL SERVICE	\$ 634,231	\$ 707,526	\$ 742,333	\$ 702,031	\$ 509,853	\$ 531,422	\$ 383,907	\$ 3	\$ 711,900	\$ 634,146	\$ 683,887	\$ 686,790	\$ 620,394	\$ 701,921	13.14%
CONTRACTURAL SERVICES	\$ 553,912	\$ 782,236	\$ 631,915	\$ 752,195	\$ 415,533	\$ 506,946	\$ 372,897	\$ 3	\$ 514,050	\$ 584,650	\$ 629,750	\$ 673,875	\$ 643,350	\$ 653,900	1.64%
SUPPLIES & EXPENSE	\$ 71,652	\$ 84,075	\$ 90,217	\$ 129,420	\$ 64,114	\$ 101,597	\$ 65,527	\$ 3	\$ 72,150	\$ 80,150	\$ 94,320	\$ 95,850	\$ 98,050	\$ 103,375	5.43%
FIXED CHARGES	\$ 174,036	\$ 172,208	\$ 202,351	\$ 188,497	\$ 119,247	\$ 99,837	\$ 105,350	\$ 0	\$ 189,500	\$ 182,200	\$ 169,790	\$ 176,020	\$ 196,560	\$ 903,665	359.74%
DEPRECIATION	\$ 376,466	\$ 427,382	\$ 440,585	\$ 446,952	\$ -	\$ -	\$ -	\$ -	\$ 340,000	\$ 380,000	\$ 380,000	\$ 440,000	\$ 445,000	\$ 467,250	5.00%
DEBT SERVICE	\$ 18,564	\$ 13,609	\$ 7,878	\$ 2,975	\$ 5,867	\$ 2,975	\$ -	\$ -	\$ 22,000	\$ 14,546	\$ 8,842	\$ 2,975	\$ -	\$ -	#DIV/0!
CAPITAL OUTLAY	\$ 127,080	\$ 65,072	\$ 118,671		\$ 72,876	\$ 4,072		1.61%	\$ 595,000	\$ 419,500	\$ 252,800	\$ 227,000	\$ 1,679,500	\$ 704,500	-58.05%
COST REALLOCATIONS - METERS	\$ 159,817	\$ 161,611	\$ 173,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 190,000	\$ 190,000	\$ 175,000	\$ 175,000	\$ 180,000	2.86%
TOTAL EXPENDITURES W/CAPITAL OUTLAY	\$ 2,115,758	\$ 3,005,669	\$ 2,407,948		\$ 1,187,490	\$ 1,246,849		51.75%	\$ 2,619,600	\$ 2,485,192	\$ 2,409,389	\$ 2,477,510	\$ 3,857,854	\$ 3,714,611	47.71%
SEWER FUND															
OPERATING REVENUES AND EXPENDITURES															
DESCRIPTION	2015	2016	2017	2018	9/30/17	09/30/18	% of Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	% Increase	
OPERATING REVENUES															
WASTEWATER CHARGES	\$ 1,501,596	\$ 1,601,409	\$ 1,581,579	\$ 1,914,223	\$ 758,833	\$ 974,592		\$ 1,601,000	\$ 1,541,100	\$ 1,538,400	\$ 1,779,500	\$ 1,956,250	\$ 2,889,490		
% Change		4%	5%	20%					-4%	0%		10%	48%		
OTHER OPERATING REVENUES	\$ 200	\$ 6,586	\$ 250	\$ 200	\$ 250	\$ 250		\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300		
% Change		2095%	25%	-97%					0%	0%		0%	0%		
TOTAL OPERATING REVENUES	\$ 1,501,796	\$ 1,607,995	\$ 1,581,829	\$ 1,914,423	\$ 759,083	\$ 974,842		\$ 1,601,300	\$ 1,541,400	\$ 1,538,700	\$ 1,779,800	\$ 1,956,550	\$ 2,889,790		
% Change									-4%						
OPERATING EXPENDITURES															
PERSONAL SERVICE	\$ 634,231	\$ 707,526	\$ 742,333	\$ 702,031	\$ 509,853	\$ 531,422	77.71%	\$ 711,900	\$ 634,146	\$ 683,887	\$ 686,790	\$ 620,394	\$ 701,921	13.14%	
CONTRACTURAL SERVICES	\$ 553,912	\$ 782,236	\$ 631,915	\$ 752,195	\$ 415,533	\$ 506,946	80.50%	\$ 514,050	\$ 584,650	\$ 629,750	\$ 673,875	\$ 643,350	\$ 653,900	1.64%	
SUPPLIES & EXPENSE	\$ 71,652	\$ 84,075	\$ 90,217	\$ 129,420	\$ 64,114	\$ 101,597	107.72%	\$ 72,150	\$ 80,150	\$ 94,320	\$ 95,850	\$ 98,050	\$ 103,375	5.43%	
FIXED CHARGES	\$ 174,036	\$ 172,208	\$ 202,351	\$ 188,497	\$ 119,247	\$ 99,837	58.80%	\$ 189,500	\$ 182,200	\$ 169,790	\$ 176,020	\$ 196,560	\$ 903,665	359.74%	
DEBT SERVICE	\$ 18,564	\$ 13,609	\$ 7,878	\$ 2,975	\$ 5,867	\$ 2,975	33.65%	\$ 22,000	\$ 14,546	\$ 8,842	\$ 2,975	\$ -	\$ -	#DIV/0!	
COST REALLOCATIONS - METERS	\$ 159,817	\$ 161,611	\$ 173,998	\$ -	\$ -	\$ -	0.00%	\$ 175,000	\$ 190,000	\$ 190,000	\$ 175,000	\$ 175,000	\$ 180,000	2.86%	
TOTAL OPERATING EXPENDITURES	\$ 1,612,212	\$ 1,921,265	\$ 1,848,692	\$ 1,775,118	\$ 1,114,614	\$ 1,242,777	69.95%	\$ 1,684,600	\$ 1,685,692	\$ 1,776,589	\$ 1,810,510	\$ 1,733,354	\$ 2,542,861	13.14%	
NET REVENUE FROM OPERATIONS \$ (110,416) \$ (313,270) \$ (266,863) \$ 139,305 \$ (355,531) \$ (267,935) \$ (83,300) \$ (144,292) \$ (237,889) \$ (30,710) \$ 223,197 \$ 346,929															
LESS: DEPRECIATION \$ (376,466) \$ (427,382) \$ (440,585) \$ (446,952) \$ - \$ - \$ (340,000) \$ (380,000) \$ (380,000) \$ (440,000) \$ (445,000) \$ (467,250)															
NON OPERATING REVENUES \$ 484,510 \$ 375,712 \$ 457,296 \$ 371,780 \$ 346,058 \$ 310,491 \$ 217,900 \$ 248,730 \$ 242,038 \$ 257,060 \$ 257,060 \$ 257,060															
NET INCOME \$ (2,372) \$ (364,940) \$ (250,152) \$ 64,133 \$ (9,473) \$ 42,556 \$ (205,400) \$ (275,562) \$ (375,851) \$ (213,650) \$ 35,257 \$ 136,739															
CASH BALANCE															
UNRESTRICTED	\$ 326,713	\$ (193,946)	\$ (308,466)								\$ 15,921	\$ 212,778	\$ 60,878		
DNR EQUIPMENT REPLACEMENT	\$ 1,835,346	\$ 1,837,946	\$ 1,843,079								\$ 1,703,079	\$ 1,703,079	\$ 1,703,079		
FUTURE FACILITIES	\$ 4,883,991	\$ 4,566,976	\$ 4,585,535								\$ 4,525,780	\$ 3,129,680	\$ 3,281,580		
BOND REDEMPTION	\$ 155,501	\$ 156,524	\$ 158,282												
	\$ 7,201,551	\$ 6,367,500	\$ 6,278,430						\$ -	\$ -	\$ 6,244,780	\$ 5,045,537	\$ 5,045,537		
						\$ (6,278,430)					\$ (6,278,430)	\$ 6,244,780	\$ 5,045,537	\$ (1,199,244)	
		\$ -	\$ -	\$ 6,278,430										\$ (1,199,244)	

# CITY OF HUDSON - WASTEWATER BUDGET SUMMARY

		ACTUAL						BUDGET					2020 Budget Notes									
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020	Increase over 2019 Budget										
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes									
REVENUES																						
RESIDENTIAL METERED SALES	610.47.45611.001	\$	1,020,096	\$	1,219,291	\$	493,735	\$	611,667	\$	619,460	48.21%	\$	1,030,900	\$	1,168,200	\$	1,285,020	\$	1,901,830		
COMMERCIAL METERED SALES	610.47.45611.002	\$	353,225	\$	443,068	\$	164,306	\$	233,747	\$	221,839	52.22%	\$	325,300	\$	386,200	\$	424,820	\$	628,734	Base on a 48% Increase for 12 Mil CWF Loan In Brenda Calculation and Get Positive	
INDUSTRIAL METERED SALES	610.47.45611.003	\$	15,528	\$	13,371	\$	8,803	\$	6,148	\$	5,660	25.99%	\$	16,100	\$	19,800	\$	21,780	\$	32,234		
PUBLIC AUTH METERED SALES	610.47.45611.004	\$	47,859	\$	55,951	\$	23,669	\$	31,833	\$	29,364	52.14%	\$	41,200	\$	51,200	\$	56,320	\$	83,354		
MULTIFAMILY METERED SALES	610.47.45611.005	\$	131,851	\$	168,030	\$	61,577	\$	84,381	\$	84,530	54.08%	\$	112,900	\$	142,100	\$	156,310	\$	231,339		
FORFEITED DISC/PENALTIES	610.47.45612.470	\$	13,020	\$	14,512	\$	6,743	\$	6,816	\$	5,160	43.00%	\$	12,000	\$	12,000	\$	12,000	\$	12,000		
MISC SVC REVENUE	610.47.45612.471	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
SERVICE CHARGE TO TID	610.47.45612.478	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
MISCELLANEOUSOPERATING RE	610.47.45612.479	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
DAM MAINTENACE CHARGES	610.47.45612.480	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
MISC NONOPERATING INCOME	610.47.45614.421	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
SEWER CLEANING LICENSE	610.47.45614.422	\$	250	\$	200	\$	250	\$	250	\$	400	133.33%	\$	300	\$	300	\$	300	\$	300		
REIMBURSE-BIOSOLIDS LOAN	610.47.45614.423	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
REIMBURSE-FUTURE FAC LN PA	610.47.45614.424	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
OPERATING REVENUE SUBTOTAL		\$	1,581,829	\$	1,914,423	\$	759,083	\$	974,842	\$	966,413	49.39%	\$	1,538,700	\$	1,779,800	\$	1,956,550	\$	2,889,790		
FOCUS ON ENERGY GRANT	610.47.43650.000	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	\$	-	\$	-	\$	-		
CITY SEWER HOOK UPS	610.47.45614.428	\$	370,410	\$	233,276	\$	249,357	\$	205,001	\$	174,587	116.39%	\$	150,000	\$	150,000	\$	150,000	\$	150,000		
N. HUDSON SEWER HOOKUPS	610.47.45614.429	\$	2,900	\$	13,050	\$	2,900	\$	-	\$	71,775	3777.63%	\$	1,900	\$	1,900	\$	1,900	\$	1,900		
DAM MAINT CHARGES	610.47.47440.000	\$	6,076	\$	7,994	\$	(9)	\$	-	\$	11,414	37.72%	\$	30,138	\$	30,260	\$	30,260	\$	30,260		
INTEREST	610.47.48100.000	\$	74,512	\$	103,366	\$	90,415	\$	99,401	\$	30,120	40.21%	\$	60,000	\$	74,900	\$	74,900	\$	74,900		
INTEREST-TID4 ADVANCE	610.47.48150.000				4,054							0.00%										
INTEREST-ADVBIOSOLIDS ADV	610.47.48165.000											0.00%										
LATE FEES-PENALTIES/INTERE	610.47.48190.000											0.00%										
Grant	610.47.43650.000											0.00%										
INSURANCE REIMBURSEMENT	610.47.48400.000	\$	-	\$	10,040	\$	-	\$	6,089			0.00%	\$	-	\$	-	\$	-				
OTHER REIMBURSEMENT	610.47.48499.000						-		-			0.00%	\$	-	\$	-	\$	-				
MISC REVENUE	610.47.48600.000	\$	48			\$	45		-			0.00%	\$	-	\$	-	\$	-				
GAIN ON SALE	610.47.48650.000	\$	3,350			\$	3,350		-			0.00%	\$	-	\$	-	\$	-				
OTHER REVENUE SUBTOTAL		\$	457,296	\$	371,780	\$	346,058	\$	310,491	\$	287,896	112.00%	\$	242,038	\$	257,060	\$	257,060	\$	257,060		
TOTAL REVENUES		\$	2,039,125	\$	2,286,203	\$	1,105,141	\$	1,285,333	\$	1,254,309	56.66%	\$	1,780,738	\$	2,036,860	\$	2,213,610	\$	3,146,850	24.31%	
EXPENDITURES																						
COLLECTION SYSTEM 610.47.57320																						
PERSONNEL																						
SALARY-WAGES FULL-TIME	610.47.57320.121	\$	27,636	\$	23,825	\$	21,024	\$	19,163	\$	14,365	51.25%	\$	28,823	\$	38,720	\$	28,030	\$	81,259	189.90%	Add-New Employee Fulltime 2020
SALARY-WAGES OVERTIME	610.47.57320.122	\$	676	\$	784	\$	563	\$	731	\$	431	21.77%	\$	1,980	\$	1,980	\$	1,980	\$	1,980	0.00%	
SALARY-WAGES PART-TIME	610.47.57320.125	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	\$	21,480	\$	-			\$	5,000	#DIV/0!	
FICA	610.47.57320.151	\$	1,996	\$	1,770	\$	1,527	\$	1,430	\$	1,090	47.39%	\$	3,040	\$	3,110	\$	2,300	\$	6,750	193.48%	
RETIREMENT	610.47.57320.152	\$	1,925	\$	1,649	\$	1,468	\$	1,333	\$	969	49.19%	\$	1,884	\$	2,760	\$	1,970	\$	5,780	193.40%	
HEALTH INSURANCE	610.47.57320.154	\$	9,593	\$	9,363	\$	6,913	\$	7,695	\$	4,616	36.01%	\$	10,012	\$	18,485	\$	12,820	\$	39,861	210.93%	
PERSONNEL		\$	41,826	\$	37,390	\$	31,495	\$	30,352	\$	21,471	45.59%	\$	67,219	\$	65,055	\$	47,100	\$	140,630	198.58%	
CONTRACTUAL SERVICES																						
LEGAL SERVICES	610.47.57320.212	\$	173	\$	-	\$	143	\$	-			0.00%	\$	500	\$	500	\$	500	\$	500	0.00%	
LAUNDRY - CLEANING	610.47.57320.218	\$	1,530	\$	1,207	\$	2,586	\$	862	\$	869	43.45%	\$	2,000	\$	2,000	\$	2,000	\$	2,000	0.00%	
UTILITIES-WATER & SEWER	610.47.57320.221	\$	224	\$	243	\$	168	\$	182	\$	182	72.80%	\$	250	\$	250	\$	250	\$	300	20.00%	
SVC RPR-VEHICLES	610.47.57320.241	\$	2,635	\$	3,246	\$	2,385	\$	1,782	\$	6,300	126.00%	\$	5,000	\$	5,000	\$	5,000	\$	6,000	20.00%	
SVC RPR-OTHER MACH & EQ	610.47.57320.242	\$	-	\$	1,107	\$	-	\$	-			0.00%	\$	1,500	\$	1,500	\$	1,500	\$	1,500	0.00%	
SVC RPR-OTHER	610.47.57320.249	\$	633	\$	8,130							0.00%					\$	1,000	\$	4,000	300.00%	AirReliefValve
OTHER CONTRACTUAL SERVI	610.47.57320.299	\$	14,480	\$	104,693	\$	3,665	\$	74,180	\$	3,510	8.78%	\$	20,000	\$	90,000	\$	40,000	\$	40,000	0.00%	Televising15k;MH Repair15K;GIS10K
CONTRACTUAL SERVICES		\$	19,675	\$	118,626	\$	8,947	\$	77,006	\$	10,861	21.61%	\$	29,250	\$	99,250	\$	50,250	\$	54,300	8.06%	
SUPPLIES AND EXPENSE																						
OTHER OPERATING SUPPLIES	610.47.57320.349	\$	2,283	\$	945	\$	1,933	\$	944	\$	971	97.10%	\$	1,200	\$	1,000	\$	1,000	\$	1,000	0.00%	
SUPPLIES-MOTOR FUELS	610.47.57320.351	\$	-	\$	-	\$	-	\$	-	\$	66	#DIV/0!	\$	-					\$	100	#DIV/0!	
SUPPLIES-MACH& EQ PARTS	610.47.57320.353	\$	65	\$	469	\$	65	\$	469	\$	2,154	71.80%	\$	1,500	\$	1,500	\$	3,000	\$	3,000	0.00%	
SMALL TOOLS	610.47.57320.362	\$	-	\$	242	\$	-	\$	-			0.00%	\$	2,000	\$	1,500	\$	1,000	\$	6,000	500.00%	Jet truck equip.nozzels,cutters,excavator
SAFETY EQUIPMENT	610.47.57320.391	\$	-	\$	-	\$	-	\$	-			0.00%	\$	500	\$	500			\$	500	#DIV/0!	
SUPPLIES AND EXPENSE		\$	2,348	\$	1,656	\$	1,998	\$	1,413	\$	3,191	63.82%	\$	5,200	\$	4,500	\$	5,000	\$	10,600	112.00%	

CITY OF HUDSON - WASTEWATER BUDGET SUMMARY

		ACTUAL						BUDGET						
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes	
CAPITAL OUTLAY														
VEHICLES	610.47.57320.811	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$ 12,000	\$ 5,000	-58.33%		
Truck				\$ 30,651	\$ -	\$ 41,887	104.72%	\$ 45,000	\$ -	\$ 40,000		0.00%		
Improvement						\$ 279,347	#DIV/0!					0.00%		
CAPITAL OUTLAY		\$ -	\$ -	\$ 30,651	\$ -	\$ 321,234	617.76%	\$ 45,000	\$ -	\$ 52,000	\$ 5,000			
COLLECTION SUBTOTAL		\$ 63,849	\$ 157,672	\$ 73,091	\$ 108,771	\$ 356,757	231.14%	\$ 146,669	\$ 168,805	\$ 154,350	\$ 210,530	36.40%	Increase Due to Adding New Employee	
LIFT STATION MAINTENANCE 610.47.57321														
PERSONNEL														
SALARY-WAGES FULL-TIME	610.47.57321.121	\$ 20,197	\$ 22,017	\$ 13,459	\$ 13,887	\$ 14,808	78.56%	\$ 17,297	\$ 17,630	\$ 18,850	\$ 18,361	-2.59%		
SALARY-WAGES OVERTIME	610.47.57321.122	\$ 3,756	\$ 4,394	\$ 3,153	\$ 2,748	\$ 4,120	100.24%	\$ 4,106	\$ 4,110	\$ 4,110	\$ 4,106	-0.10%		
SALARY-WAGES PART-TIME	610.47.57321.125	\$ -	\$ -				0.00%	\$ -	\$ -		\$ 4,000	#DIV/0!		
SALARY-WAGES PART-TIME O.T.	610.47.57321.126		\$ -				0.00%					0.00%		
SALARY-WAGES-CITY ENGINEER	610.47.57321.129	\$ -	\$ -	\$ -	\$ -		0.00%	\$ -	\$ -			0.00%		
LONGEVITY	610.47.57321.133	\$ -	\$ -				0.00%					0.00%		
FICA	610.47.57321.151	\$ 1,710	\$ 1,916	\$ 1,189	\$ 1,203	\$ 1,387	78.81%	\$ 1,637	\$ 1,660	\$ 1,760	\$ 2,025	15.06%		
RETIREMENT	610.47.57321.152	\$ 1,629	\$ 1,769	\$ 1,130	\$ 1,115	\$ 1,240	82.67%	\$ 1,455	\$ 1,480	\$ 1,500	\$ 1,472	-1.87%		
GASB 68	610.47.57321.153	\$ -	\$ -	\$ -	-		0.00%	\$ -	\$ -			0.00%		
HEALTH INSURANCE	610.47.57321.154	\$ 8,206	\$ 9,262	\$ 5,679	\$ 6,375	\$ 6,678	77.47%	\$ 6,733	\$ 7,910	\$ 8,620	\$ 7,281	-15.53%		
LIFE INSURANCE	610.47.57321.155		\$ -	-			0.00%					0.00%		
PERSONNEL		\$ 35,498	\$ 39,357	\$ 24,610	\$ 25,328	\$ 28,233	81.04%	\$ 31,228	\$ 32,790	\$ 34,840	\$ 37,245	6.90%		
CONTRACTUAL SERVICES														
UTILITIES-ELECTRIC	610.47.57321.222	\$ 19,827	\$ 18,901	\$ 11,681	\$ 14,342	\$ 13,247	66.57%	\$ 15,500	\$ 19,500	\$ 19,900	\$ 19,500	-2.01%		
UTILITIES-GAS	610.47.57321.224	\$ 327	\$ 344	\$ 194	\$ 255	\$ 238	59.50%	\$ 400	\$ 425	\$ 400	\$ 400	0.00%		
SVC RPR-OTHER MACH & EQ	610.47.57321.242	\$ 20,314	\$ 5,150	\$ 7,375	\$ 3,234	\$ (7,408)	0.00%	\$ 6,000	\$ 6,000	\$ 6,000	\$ 9,000	50.00%	Lift Station Repairs,OakridgeFlushValve	
OTHER CONTRACTUAL SERVI	610.47.57321.299	\$ -	\$ -				0.00%		\$ 500	\$ 500	\$ 500	0.00%		
CONTRACTUAL SERVICES		\$ 40,468	\$ 24,394	\$ 19,250	\$ 17,831	\$ 6,077	22.68%	\$ 21,900	\$ 26,425	\$ 26,800	\$ 29,400	9.70%		
SUPPLIES AND EXPENSE														
SUPPLIES-MACH & EQ PARTS	610.47.57321.353	\$ 1,428	\$ 332	\$ 57	\$ 175	\$ 3,001	60.02%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	Lift Station Retrofits/covers/rails&chains	
SUPPLIES AND EXPENSE		\$ 1,428	\$ 332	\$ 57	\$ 175	\$ 3,001	60.02%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%		
CAPITAL OUTLAY														
OTHER CAPITALEQUIPMENT	610.47.57321.819	\$ -	\$ -		\$ -	\$ (1,336)	0.00%					0.00%		
					\$ -		0.00%	\$ 26,000	\$ 47,000	\$ 50,000	\$ 40,000	-20.00%	LS Upgrades/Telemetry/WoodlandGenerator	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ (1,336)	0.00%	\$ 26,000	\$ 47,000	\$ 50,000	\$ 40,000	-20.00%		
LIFT STATIONS SUBTOTAL		\$ 77,394		\$ 43,917	\$ 43,334	\$ 35,975	30.84%	\$ 84,128	\$ 111,215	\$ 116,640	\$ 111,645	-4.28%		
WASTE WATER TREATMENT PLANT 610.47.57323														
PERSONNEL														
SALARY-WAGES FULL-TIME	610.47.57323.121	\$ 208,711	\$ 212,729	\$ 143,482	\$ 149,507	\$ 127,660	64.84%	\$ 180,694	\$ 184,200	\$ 196,890	\$ 191,804	-2.58%		
SALARY-WAGES OVERTIME	610.47.57323.122	\$ 18,444	\$ 18,697	\$ 12,738	\$ 12,956	\$ 12,906	95.14%	\$ 13,563	\$ 13,560	\$ 13,565	\$ 13,563	-0.01%		
SALARY-WAGES PART-TIME	610.47.57323.125	\$ 3,323	\$ -	\$ 3,323	\$ -		0.00%	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%		
CITY ENGINEER	610.47.57323.129	\$ 219	\$ -	\$ 219	\$ -		0.00%	\$ -	\$ 1,000	\$ -		0.00%		
LONGEVITY	610.47.57323.133	\$ -	\$ -				0.00%					0.00%		
FICA	610.47.57323.151	\$ 16,086	\$ 16,775	\$ 11,490	\$ 11,763	\$ 10,326	62.36%	\$ 15,320	\$ 15,590	\$ 16,560	\$ 16,170	-2.36%		
RETIREMENT	610.47.57323.152	\$ 14,967	\$ 15,496	\$ 10,622	\$ 10,885	\$ 9,207	66.79%	\$ 13,209	\$ 13,450	\$ 13,785	\$ 13,452	-2.42%		
HEALTH INSURANCE	610.47.57323.154	\$ 82,808	\$ 93,023	\$ 62,835	\$ 70,450	\$ 54,276	60.27%	\$ 70,330	\$ 82,615	\$ 90,060	\$ 76,064	-15.54%		
LIFE INSURANCE	610.47.57323.155						0.00%					0.00%		
PERSONNEL		\$ 344,558	\$ 356,721	\$ 244,709	\$ 255,561	\$ 214,375	63.64%	\$ 299,116	\$ 316,415	\$ 336,860	\$ 317,053	-5.88%		
CONTRACTUAL SERVICES														
ENGINEERING SERVICES	610.47.57323.215	\$ -	\$ 25,000	\$ -	\$ 24,625	\$ -	0.00%	\$ 25,000	\$ 5,000	\$ 5,000	\$ 4,000	-20.00%		
LAUNDRY - CLEANING	610.47.57323.218	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,800	\$ 2,800	\$ 1,000	\$ 1,000	0.00%		
UTILITIES-WATER & SEWER	610.47.57323.221	\$ 10,534	\$ 7,855	\$ 8,322	\$ 5,857	\$ 6,721	96.01%	\$ 7,000	\$ 10,000	\$ 7,000	\$ 10,000	42.86%		
UTILITIES-ELECTRIC	610.47.57323.222	\$ 108,978	\$ 102,390	\$ 62,736	\$ 77,214	\$ 62,116	57.51%	\$ 90,000	\$ 90,000	\$ 108,000	\$ 108,000	0.00%		
UTILITIES-GAS	610.47.57323.224	\$ 12,080	\$ 14,078	\$ 8,885	\$ 10,776	\$ 8,645	66.50%	\$ 15,000	\$ 15,000	\$ 13,000	\$ 13,000	0.00%		
TELEPHONE	610.47.57323.225	\$ 8,038	\$ 7,320	\$ 6,092	\$ 4,929	\$ 4,662	57.56%	\$ 8,000	\$ 8,000	\$ 8,100	\$ 8,000	-1.23%		
SVC RPR-VEHICLES	610.47.57323.241	\$ 2,093	\$ 6,671	\$ 1,223	\$ 6,670	\$ 2,615	87.17%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%		
SVC RPR-OTHRMACH & EQ	610.47.57323.242	\$ 37,477	\$ 53,486	\$ 32,565	\$ 28,084	\$ 24,469	97.88%	\$ 33,000	\$ 30,000	\$ 25,000	\$ 25,000	0.00%		
SVC RPR-BUILDINGS	610.47.57323.247	\$ 10,717	\$ 2,975	\$ 10,717	\$ -	\$ 1,498	29.96%	\$ 19,000	\$ 5,000	\$ 5,000	\$ 3,500	-30.00%		
SVC RPR-OTHER	610.47.57323.249	\$ -	\$ 4,925	\$ -	\$ 4,925	\$ 400	6.67%	\$ 7,000	\$ 6,000	\$ 6,000	\$ 4,000	-33.33%		



# CITY OF HUDSON - WASTEWATER BUDGET SUMMARY

		ACTUAL						BUDGET					2020 Budget Notes
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020	Increase over 2019 Budget	
LAB TESTS & PHYSICALS	610.47.57323.291	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000	0.00%	Hearing/blood tests
DNR FEES-TEST ENVIROMENT	610.47.57323.295	\$ 9,253	\$ 10,134	\$ 9,252	\$ 10,134	\$ 14,893	151.97%	\$ 9,800	\$ 9,800	\$ 9,800	\$ 15,000	53.06%	
MAINTENANCE AGMT-SLUDGE P	610.47.57323.298	\$ 340,154	\$ 335,654	\$ 227,338	\$ 213,393	\$ 207,296	61.88%	\$ 310,000	\$ 310,000	\$ 335,000	\$ 335,000	0.00%	
OTHER CONTRACTONAL SERVI	610.47.57323.299	\$ 550	\$ 5,946	\$ -	\$ 4,561	\$ 6,420	214.00%	\$ 9,000	\$ 8,000	\$ 3,000	\$ 5,000	66.67%	
<b>CONTRACTUAL SERVICES</b>		<b>\$ 539,874</b>	<b>\$ 576,435</b>	<b>\$ 367,130</b>	<b>\$ 391,168</b>	<b>\$ 339,735</b>	<b>64.11%</b>	<b>\$ 540,100</b>	<b>\$ 504,100</b>	<b>\$ 529,900</b>	<b>\$ 535,500</b>	1.06%	
<b>SUPPLIES AND EXPENSE</b>													
OFFICE SUPPLIES	610.47.57323.312	\$ 358	\$ 174	\$ 339	\$ 92	\$ 413	82.60%	\$ 300	\$ 500	\$ 500	\$ 600	20.00%	
COMMERCIAL LICENSE	610.47.57323.323	\$ -	\$ -				0.00%					0.00%	
MEMBERSHIPS & SUBSCRIPTIONS	610.47.57323.324	\$ 190	\$ 195	\$ 145	\$ 95	\$ 170	85.00%	\$ 200	\$ 200	\$ 200	\$ 200	0.00%	
VEHICLE ALLOWANCE	610.47.57323.332	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 500	\$ 500	\$ 300	\$ 300	0.00%	
TRAVEL & CONFERENCES	610.47.57323.339	\$ 1,525	\$ 725	\$ 380	\$ 725	\$ 2,887	72.18%	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,500	12.50%	
LAB EQUIPMENTAND SUPPLIES	610.47.57323.343	\$ 8,030	\$ 10,521	\$ 5,762	\$ 5,945	\$ 10,998	91.65%	\$ 7,000	\$ 7,000	\$ 12,000	\$ 12,000	0.00%	Lab Equip. Oven,microscope,DOProbe
JANITORIAL SUPPLIES	610.47.57323.344	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 800	\$ 500	\$ 500	\$ 500	0.00%	
LAB TESTING	610.47.57323.345	\$ 9,651	\$ 13,263	\$ 5,103	\$ 6,911	\$ 5,764	72.05%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	
UNIFORM ALLOWANCE	610.47.57323.346	\$ 3,247	\$ 4,059	\$ 2,155	\$ 2,248	\$ 2,474	145.53%	\$ 500	\$ 1,500	\$ 1,700	\$ 2,500	47.06%	
OTHER OPERATING SUPPLIES	610.47.57323.349	\$ 14,136	\$ 9,477	\$ 9,428	\$ 5,856	\$ 5,380	89.67%	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	
SUPPLIES-BUILDING	610.47.57323.350	\$ 53	\$ -	\$ -	\$ -		0.00%	\$ 800	\$ 400	\$ 300	\$ 200	-33.33%	
SUPPLIES-MOTOR FUELS	610.47.57323.351	\$ 5,523	\$ 4,889	\$ 3,747	\$ 3,719	\$ 2,875	41.07%	\$ 6,570	\$ 6,500	\$ 7,000	\$ 6,000	-14.29%	
SUPPLIES-MACH& EQ PARTS	610.47.57323.353	\$ 4,035	\$ 2,673	\$ 3,662	\$ 1,274	\$ 3,986	79.72%	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000	0.00%	
SUPPLIES-UTILITIES	610.47.57323.355	\$ -	\$ -				0.00%					0.00%	
SUPPLIES-OTHER	610.47.57323.357	\$ 603	\$ 28	\$ 495	\$ 28		0.00%	\$ 7,500	\$ 6,000	\$ 2,000	\$ 1,000	-50.00%	
CHEMICALS-OPERATING	610.47.57323.361	\$ 27,406	\$ 73,794	\$ 20,267	\$ 65,927	\$ 17,906	71.62%	\$ 23,000	\$ 24,000	\$ 25,000	\$ 25,000	0.00%	
SMALL TOOLS	610.47.57323.362	\$ 1,425	\$ 58	\$ 1,237	\$ 58	\$ 220	22.00%	\$ 300	\$ 800	\$ 1,000	\$ 1,000	0.00%	
SAFETY EQUIPMENT	610.47.57323.391	\$ 406	\$ -	\$ 224	\$ -		0.00%	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
<b>SUPPLIES AND EXPENSE</b>		<b>\$ 76,588</b>	<b>\$ 119,856</b>	<b>\$ 52,944</b>	<b>\$ 92,878</b>	<b>\$ 53,073</b>	<b>71.72%</b>	<b>\$ 69,970</b>	<b>\$ 72,400</b>	<b>\$ 74,000</b>	<b>\$ 73,300</b>	-0.95%	
<b>CAPITAL OUTLAY</b>													
OTHER CAPITAL EQUIPMENT	610.47.57323.819	\$ -				\$ 678	45.20%			\$ 1,500	\$ 1,500	0.00%	Office Computers
CAP EXP-FUTURE FACILITY FACIL	610.47.57323.845	\$ -		\$ -	\$ -	\$ 163,931	10.59%	\$ 32,000	\$ 17,000	\$ 1,548,000	\$ -	0.00%	
CAP EXP - Storage Garage @ Service Center		\$ -		\$ -	\$ -		0.00%	\$ -			\$ 600,000	#DIV/0!	Storage Garage @ Service Center
				\$ -	\$ -		0.00%	\$ 60,000				0.00%	
CAP EXP-EQUIP REPLACMNT	610.47.57323.846	\$ -		\$ 42,225	\$ 4,072	\$ 18,456	#DIV/0!	\$ 69,800	\$ 120,000			0.00%	
							0.00%		\$ 20,000			0.00%	
							0.00%					0.00%	
<b>CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,225</b>	<b>\$ 4,072</b>	<b>\$ 183,065</b>	<b>11.81%</b>	<b>\$ 161,800</b>	<b>\$ 157,000</b>	<b>\$ 1,549,500</b>	<b>\$ 601,500</b>	-61.18%	
<b>TREATMENT SUBTOTAL</b>		<b>\$ 961,020</b>		<b>\$ 707,008</b>	<b>\$ 743,679</b>	<b>\$ 790,248</b>	<b>31.73%</b>	<b>\$ 1,070,986</b>	<b>\$ 1,049,915</b>	<b>\$ 2,490,260</b>	<b>\$ 1,527,353</b>	-38.67%	
<b>LAKE MALLALIEU DAM MAINTENANCE 610.47.57324</b>													
<b>PERSONNEL</b>													
SALARY-WAGES FULL-TIME	610.47.57324.121	\$ 2,690	\$ 1,971	\$ 1,664	\$ 1,735	\$ 233	12.59%	\$ 1,694	\$ 1,730	\$ 1,850	\$ 1,799	-2.76%	
SALARY-WAGES OVERTIME	610.47.57324.122	\$ 925	\$ 1,899	\$ 720	\$ 1,384	\$ 1,503	205.89%	\$ 733	\$ 735	\$ 730	\$ 733	0.41%	
SALARY-WAGES PART-TIME	610.47.57324.125	\$ -	\$ -				0.00%	\$ -	\$ -		\$ 500	#DIV/0!	
SALARY-WAGES PART-TIME O.T.	610.47.57324.126	\$ -	\$ -				0.00%	\$ -	\$ -			0.00%	
610.47. LONGEVITY	610.47.57324.133	\$ -	\$ -				0.00%					0.00%	
FICA	610.47.57324.151	\$ 262	\$ 281	\$ 172	\$ 226	\$ 128	64.00%	\$ 186	\$ 190	\$ 200	\$ 232	16.00%	
RETIREMENT	610.47.57324.152	\$ 245	\$ 259	\$ 162	\$ 209	\$ 114	67.06%	\$ 165	\$ 170	\$ 170	\$ 199	17.06%	
HEALTH INSURANCE	610.47.57324.154	\$ 1,428	\$ 1,635	\$ 1,090	\$ 1,430	\$ 549	64.97%	\$ 660	\$ 775	\$ 845	\$ 713	-15.62%	
LIFE INSURANCE	610.47.57324.155						0.00%					0.00%	
<b>PERSONNEL</b>		<b>\$ 5,550</b>	<b>\$ 6,045</b>	<b>\$ 3,808</b>	<b>\$ 4,984</b>	<b>\$ 2,527</b>	<b>66.59%</b>	<b>\$ 3,438</b>	<b>\$ 3,600</b>	<b>\$ 3,795</b>	<b>\$ 4,176</b>	10.04%	
<b>CONTRACTUAL SERVICES</b>													
ENGINEERING SERVICES	610.47.57324.215	\$ -	\$ 2,950	\$ -	\$ -	\$ 778	77.80%	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	0.00%	
UTILITIES-ELECTRIC	610.47.57324.222	\$ 534	\$ 1,098	\$ 401	\$ 710	\$ 693	69.30%	\$ 500	\$ 500	\$ 1,000	\$ 1,000	0.00%	
OTHER CONTRACTONAL SERVI	610.47.57324.299	\$ -	\$ 272	\$ -	\$ 272		0.00%	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	0.00%	
<b>CONTRACTUAL SERVICES</b>		<b>\$ 534</b>	<b>\$ 4,320</b>	<b>\$ 401</b>	<b>\$ 982</b>	<b>\$ 1,471</b>	<b>36.78%</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	0.00%	
<b>SUPPLIES AND EXPENSE</b>													
OTHER OPERATING SUPPLIES	610.47.57324.349	\$ -	\$ -		\$ -	\$ -	0.00%	\$ 200	\$ 200	\$ 100	\$ 100	0.00%	
<b>SUPPLIES AND EXPENSE</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 100</b>	0.00%	
<b>CAPITAL OUTLAY</b>													
OTHER CAPITAL EQUIPMENT	610.47.57324.819	\$ -	\$ -		\$ -	\$ 2,194	8.78%	\$ -		\$ 25,000	\$ 25,000	0.00%	2020 repairs/grant \$ available-20% city costs

# CITY OF HUDSON - WASTEWATER BUDGET SUMMARY

		ACTUAL						BUDGET						2020 Budget Notes
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020			
railing & decking					\$ -		0.00%	\$ 20,000	\$ 20,000			0.00%		
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ 2,194	8.78%	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	0.00%		
DAMS SUBTOTAL		\$ 6,084	\$ 10,366	\$ 4,209	\$ 5,966	\$ 6,192	18.82%	\$ 30,138	\$ 30,300	\$ 32,895	\$ 33,276	1.16%		
CUSTOMER ACCOUNTS 610.47.57330														
PERSONNEL														
SALARY-WAGES FULL-TIME		610.47.57330.121	\$ 12,342	\$ 6,703	\$ 8,291	\$ 5,334	\$ 3,262	30.15%	\$ 9,931	\$ 10,125	\$ 10,820	\$ 10,542	-2.57%	
SALARY-WAGES OVERTIME		610.47.57330.122	\$ 61	\$ 63	\$ 41	\$ 42		0.00%	\$ 218	\$ 220	\$ 220	\$ 218	-0.91%	
SALARY-WAGES PART-TIME		610.47.57330.125	\$ -	\$ -				0.00%	\$ -	\$ -			0.00%	
SALARY-WAGES PART-TIME O.T.		610.47.57330.126	\$ -	\$ -				0.00%	\$ -	\$ -			0.00%	
FICA		610.47.57330.151	\$ 841	\$ 500	\$ 618	\$ 398	\$ 239	28.28%	\$ 776	\$ 790	\$ 845	\$ 823	-2.60%	
RETIREMENT		610.47.57330.152	\$ 771	\$ 453	\$ 567	\$ 360	\$ 214	29.52%	\$ 690	\$ 700	\$ 725	\$ 705	-2.76%	
HEALTH INSURANCE		610.47.57330.154	\$ 3,190	\$ 2,073	\$ 2,433	\$ 1,620	\$ 1,689	34.12%	\$ 3,866	\$ 4,540	\$ 4,950	\$ 4,181	-15.54%	
PERSONNEL			\$ 17,205	\$ 9,793	\$ 11,950	\$ 7,754	\$ 5,404	30.77%	\$ 15,481	\$ 16,375	\$ 17,560	\$ 16,469	-6.21%	
CONTRACTUAL SERVICES														
OTHER CONTRACTIONAL SERVI		610.47.57330.299	\$ 698	\$ 1,016	\$ 566	\$ 568	\$ 358	71.60%	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
CONTRACTUAL SERVICES			\$ 698	\$ 1,016	\$ 566	\$ 568	\$ 358	71.60%	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	
SUPPLIES AND EXPENSE														
POSTAGE		610.47.57330.311	\$ 6,112	\$ 4,613	\$ 6,113	\$ 4,613	\$ 3,618	55.66%	\$ 6,200	\$ 6,500	\$ 6,500	\$ 6,500	0.00%	
610.47. OTHER PROJECTCOSTS		610.47.57330.347	\$ 91	\$ 724	\$ 91	\$ 724		0.00%			\$ 200	\$ 100	-50.00%	
OTHER OPERATING SUPPLIES		610.47.57330.349	\$ -					0.00%					0.00%	
SUPPLIES AND EXPENSE			\$ 6,203	\$ 5,337	\$ 6,204	\$ 5,337	\$ 3,618	54.00%	\$ 6,200	\$ 6,500	\$ 6,700	\$ 6,600	-1.49%	
COST REALLOCATIONS														
MAINT OF METERS-SWR SHARE		610.47.57330.990	\$ 173,998	\$ -	\$ -	\$ -		0.00%	\$ 190,000	\$ 175,000	\$ 175,000	\$ 180,000	2.86%	
COST REALLOCATIONS			\$ 173,998	\$ -	\$ -	\$ -		0.00%	\$ 190,000	\$ 175,000	\$ 175,000	\$ 180,000	2.86%	
CUSTOMER ACCTS. SUBTOTAL			\$ 198,104	\$ 16,145	\$ 18,720	\$ 13,659	\$ 9,380	4.70%	\$ 212,181	\$ 198,375	\$ 199,760	\$ 203,569	1.91%	
ADMINISTRATION 610.47.57340														
PERSONNEL														
SALARY-WAGES FULL-TIME		610.47.57340.121	\$ 179,934	\$ 168,746	\$ 127,488	\$ 137,785	\$ 69,563	56.17%	\$ 181,305	\$ 174,200	\$ 123,838	\$ 128,630	3.87%	
SALARY-WAGES OVERTIME		610.47.57340.122	\$ 394	\$ 386	\$ 250	\$ 294	\$ 199	24.88%	\$ 800	\$ 800	\$ 800	\$ 800	0.00%	
SALARY-WAGES PART-TIME		610.47.57340.125	\$ -	\$ 877	\$ -	\$ 877		0.00%	\$ -	\$ -		\$ 1,000	#DIV/0!	
GASB 68		610.47.57321.153	\$ 29,144	\$ -	\$ -	\$ -		0.00%	\$ -	\$ -			0.00%	
FICA		610.47.57340.151	\$ 13,089	\$ 12,347	\$ 9,260	\$ 10,137	\$ 5,086	53.32%	\$ 13,930	\$ 13,400	\$ 9,539	\$ 10,278	7.75%	
RETIREMENT		610.47.57340.152	\$ 12,258	\$ 11,374	\$ 8,686	\$ 9,297	\$ 4,516	55.33%	\$ 12,390	\$ 11,775	\$ 8,162	\$ 8,735	7.02%	
HEALTH INSURANCE		610.47.57340.154	\$ 62,877	\$ 58,995	\$ 47,597	\$ 49,053	\$ 32,533	85.84%	\$ 58,980	\$ 52,380	\$ 37,900	\$ 36,905	-2.63%	
PERSONNEL			\$ 297,696	\$ 252,725	\$ 193,281	\$ 207,443	\$ 111,897	62.08%	\$ 267,405	\$ 252,555	\$ 180,239	\$ 186,348	3.39%	
CONTRACTUAL SERVICES														
LEGAL		610.47.57340.212	\$ 4,790	\$ 1,050	\$ 45	\$ -	\$ 683	#DIV/0!				\$ 1,500	#DIV/0!	
PROFESSIONALSERV-AUDIT/A		610.47.57340.213	\$ 7,546	\$ 7,533	\$ 7,547	\$ 7,533	\$ 4,853	63.03%	\$ 7,600	\$ 7,600	\$ 7,700	\$ 7,700	0.00%	
COMPUTER PROGRAMMING SVS		610.47.57340.214	\$ 5,604	\$ 5,829	\$ 4,194	\$ 4,362	\$ 2,342	46.84%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	
ENGINEERING SERVICES		610.47.57340.215	\$ 1,440	\$ 1,202	\$ -	\$ -		0.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	
TELEPHONE		610.47.57340.225	\$ 1,497	\$ 1,554	\$ 1,062	\$ 1,060	\$ 801	66.75%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500	25.00%	
MAINTENANCE AGMT & LEASES		610.47.57340.298	\$ 8,488	\$ 8,025	\$ 5,311	\$ 4,636	\$ 4,776	59.70%	\$ 11,700	\$ 11,900	\$ 8,000	\$ 7,500	-6.25%	
OTHER CONTRACTIONAL SERVI		610.47.57340.299	\$ 1,301	\$ 2,213	\$ 1,080	\$ 1,800	\$ 940	18.80%	\$ 1,000	\$ 6,400	\$ 5,000	\$ 2,000	-60.00%	
CONTRACTUAL SERVICES			\$ 30,666	\$ 27,404	\$ 19,239	\$ 19,391	\$ 14,395	45.13%	\$ 31,500	\$ 37,100	\$ 31,900	\$ 30,200	-5.33%	
SUPPLIES AND EXPENSE														
POSTAGE		610.47.57340.311	\$ 106	\$ 37	\$ 81	\$ 24	\$ 113	75.33%	\$ 150	\$ 150	\$ 150	\$ 175	16.67%	
OFFICE SUPPLIES		610.47.57340.312	\$ 2,649	\$ 1,631	\$ 2,420	\$ 1,581	\$ 2,327	77.57%	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	
PUBLICATION OF LEGAL NOTICES		610.47.57340.321	\$ 410	\$ 670	\$ 410	\$ 287	\$ 204	40.80%	\$ 300	\$ 500	\$ 500	\$ 500	0.00%	
MEMBERSHIPS & SUBSCRIPTIONS		610.47.57340.324	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 1,500	\$ 500	\$ 500	\$ 500	0.00%	
TRAVEL & CONFERENCES		610.47.57340.339	\$ 485	\$ (98)	\$ -	\$ (98)		0.00%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,500	16.67%	
SMALL TOOLS		610.47.57340.362	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 100	\$ 100	\$ 100	\$ 100	0.00%	
SUPPLIES AND EXPENSE			\$ 3,650	\$ 2,240	\$ 2,911	\$ 1,794	\$ 2,644	36.47%	\$ 7,750	\$ 7,250	\$ 7,250	\$ 7,775	7.24%	
FIXED CHARGES														
WORKMAN'S COMP		610.47.57340.510	\$ 12,071	\$ 13,200	\$ 12,071	\$ 13,200	\$ 12,400	89.21%	\$ 12,280	\$ 12,960	\$ 13,900	\$ 10,446	-24.85%	Originally Budgeted with 5% Increase, but Adjusted to Actual Quote - Total Savings of \$12k
PUBLIC LIABILITY		610.47.57340.511	\$ 43,235	\$ 14,191	\$ 43,235	\$ 14,191	\$ 30,169	110.92%	\$ 10,090	\$ 14,400	\$ 27,200	\$ 23,861	-12.28%	Originally Budgeted with 5% Increase, but Adjusted to Actual Quote - Total Savings of \$12k

CITY OF HUDSON - WASTEWATER BUDGET SUMMARY

		ACTUAL						BUDGET						
		2017	2018	9/30/2017	9/30/2018	8/31/2019	% of Budget	2017	2018	2019	2020	Increase over 2019 Budget		
AUTO FLEET	610.47.57340.512	\$ 3,831	\$ 4,012	\$ 4,086	\$ 4,012	\$ 4,132	98.38%	\$ 2,500	\$ 4,100	\$ 4,200	\$ 2,407	-42.69%	Originally Budgeted with 5% Increase, but Adjusted to Actual Quote - Total Savings of \$12k	
UMBRELLA	610.47.57340.514	\$ -	\$ -	\$ -	\$ -		0.00%	\$ 3,710			\$ -	0.00%		
PROPERTY INS	610.47.57340.517	\$ 13,956	\$ 15,846	\$ 13,956	\$ 15,846	\$ 13,235	78.04%	\$ 13,080	\$ 14,000	\$ 16,960	\$ 11,783	-30.52%	Originally Budgeted with 5% Increase, but Adjusted to Actual Quote - Total Savings of \$12k	
ERRORS & OMISSIONS	610.47.57340.518	\$ 1,134	\$ 1,281	\$ 1,134	\$ 1,281	\$ 1,274	98.00%	\$ 1,130	\$ 1,500	\$ 1,300	\$ 6,191	376.23%	Originally Budgeted with 5% Increase, but Adjusted to Actual Quote - Total Savings of \$12k	
PROVISION FOR DEPRECIATIO	610.47.57340.541	\$ 440,585	\$ 446,952	\$ -	\$ -		0.00%	\$ 380,000	\$ 440,000	\$ 445,000	\$ 467,250	5.00%		
PAYMENT IN LIEU OF TAXES	610.47.57340.592	\$ 60,901	\$ 65,975	\$ 42,795	\$ 45,675	\$ 35,525	57.30%	\$ 57,000	\$ 57,060	\$ 62,000	\$ 65,100	5.00%		
SEWER REPLACEMENT CHARGE	610.47.57340.595	\$ 67,223	\$ 73,992	\$ 1,970	\$ 5,632	\$ 8,615	12.13%	\$ 70,000	\$ 72,000	\$ 71,000	\$ 74,550	5.00%		
PRINCIPAL DEBT PAYMENTS	610.47.57340.610				\$ -		0.00%				\$ 709,327	#DIV/0!	Principal and Interest Estimate from SEH WWTP payment	
FIXED CHARGES		\$ 642,936	\$ 635,448	\$ 119,247	\$ 99,837	\$ 105,350	16.42%	\$ 549,790	\$ 616,020	\$ 641,560	\$ 1,370,915	113.68%		
DEBT SERVICE														
INTEREST	610.47.57340.620	\$ 7,878	\$ 2,975	\$ 5,867	\$ 2,975		0.00%	\$ 8,842	\$ 2,975	\$ -	\$ -	0.00%		
AMORTIZATION OF DEBT DISC	610.47.57340.694						0.00%					0.00%		
DEBT SERVICE		\$ 7,878	\$ 2,975	\$ 5,867	\$ 2,975	\$ -	0.00%	\$ 8,842	\$ 2,975	\$ -	\$ -	0.00%		
GRANTS, CONTRIBUTIONS & OTHER														
UNCOLLECTIBLE LOSSES	610.47.57340.741	\$ -					0.00%					0.00%		
GRANTS, CONTRIBUTIONS & OTHER		\$ -					0.00%					0.00%		
CAPITAL OUTLAY														
VEHICLE	610.47.57340.811	\$ -			\$ -		0.00%	\$ -	\$ -		\$ 30,000	#DIV/0!	Replace #68-\$20K;Fuel Tanks\$10K	
OFFICE EQUIPMENT	610.47.57340.813	\$ -					0.00%		\$ 3,000	\$ 3,000	\$ 3,000	0.00%		
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,000	\$ 3,000	\$ 33,000	1000.00%		
ADMINISTRATION SUBTOTAL														
		\$ 982,826	\$ 920,792	\$ 340,545	\$ 331,440	\$ 234,286	27.12%	\$ 865,287	\$ 918,900	\$ 863,949	\$ 1,628,238	88.46%		
TOTAL EXPENDITURES														
		\$ 2,289,277	\$ 1,104,974	\$ 1,187,490	\$ 1,246,849	\$ 1,432,838	37.14%	\$ 2,409,389	\$ 2,477,510	\$ 3,857,854	\$ 3,714,611	-3.71%		
											\$ (143,243)			
PERSONAL SERVICE														
	\$	742,333						\$ 686,790	\$ 620,394	\$ 701,921		13.14%		
CONTRACTURAL SERVICES														
	\$	631,915						\$ 673,875	\$ 643,350	\$ 653,900		1.64%		
SUPPLIES & EXPENSE														
	\$	90,217						\$ 95,850	\$ 98,050	\$ 103,375		5.43%		
FIXED CHARGES														
	\$	202,351						\$ 176,020	\$ 196,560	\$ 903,665		359.74%		
DEPRECIATION														
	\$	440,585						\$ 440,000	\$ 445,000	\$ 467,250		5.00%		
DEBT SERVICE														
	\$	7,878						\$ 2,975	\$ -	\$ -		0.00%		
CAPITAL OUTLAY														
	\$	-						\$ 227,000	\$ 1,679,500	\$ 704,500		-58.05%		
COST REALLOCATIONS - METERS														
	\$	173,998						\$ 175,000	\$ 175,000	\$ 180,000		2.86%		
	\$	2,289,277										0.00%		
		2,289,277.00		1,187,490.00	1,246,849.00			2,409,388.67	2,477,510.00	3,857,853.50	3,714,611.00	-3.71%		
		2,407,948.00		1,187,490.00	1,187,490.00			2,409,388.67	2,477,510.00	3,857,853.50	3,714,611.00			
					\$ (293,470.00)				\$ (1,524,131.00)	\$ (2,904,474.50)				

Note: \$1,500,000 was budgeted in 2019 for Engineering of WWTP Improvements, this is included in the overall \$12,000,000 estimated cost.  
This is a reimbursable expense with the Clean Water Fund Loan.  
\$12,000,000 WWTP Improvements  
\$709,327 Principal and Interest  
\$600,000 Storage Garage

# CITY OF HUDSON-WATER UTILITY 2018 BUDGET WITH YTD COMPARISON

DESCRIPTION	ACTUAL					BUDGET					Budget
	2015	2016	2017	2017 to 09-30-2017	2018 to 06-30-2018	2015	2016	2017	2018	2019	2020
REVENUES											
SALES OF WATER	\$ 2,313,896	\$ 2,437,140	\$ 2,473,181	\$ 1,137,847	\$ 1,431,931	\$ 2,367,000	\$ 2,361,600	\$ 2,361,600	\$ 2,668,600	\$ 2,668,600	\$ 2,668,600
% Change						1%		0%			
OTHER REVENUES	\$ 640,742	\$ 969,679	\$ 894,077	\$ 583,456	\$ 317,029	\$ 425,000	\$ 481,300	\$ 481,300	\$ 491,300	\$ 495,200	\$ 481,300
DEFERRED CREDIT	\$ 62,797	\$ 62,796	\$ 62,796	\$ -	\$ -	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796
% Change						21%		0%			
TOTAL REVENUES	\$ 3,017,435	\$ 3,469,615	\$ 3,430,054	\$ 1,721,303	\$ 1,748,960	\$ 2,854,796	\$ 2,905,696	\$ 2,905,696	\$ 3,222,696	\$ 3,226,596	\$ 3,212,696
% Change											0%

<b>EXPENSES BY ACTIVITY</b>											
WATER SOURCE-610.45.57510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER PUMPING 600.45.57520	\$ 411,380	\$ 401,572	\$ 448,671	\$ 295,164	\$ 207,280	\$ 539,400	\$ 564,800	\$ 463,250	\$ 477,625	\$ 526,800	\$ 492,025
WATER TREATMENT 600.45.57530	\$ 125,683	\$ 116,447	\$ 140,688	\$ 101,337	\$ 51,754	\$ 143,400	\$ 138,000	\$ 127,464	\$ 128,135	\$ 126,640	\$ 143,872
WELL #10 600.45.57531	\$ -	\$ -	\$ -	\$ 335,716	\$ 1,038,118	\$ -	\$ 6,537,013	\$ -	\$ -	\$ -	\$ -
Well upgrades	\$ -	\$ (303)	\$ -	\$ 7,085	\$ -	\$ 500,000	\$ -	\$ 400,000	\$ -	\$ 21,000	\$ 8,000
WATER TRANSMISSION & DISTRIB 600.45.57540	\$ 291,488	\$ 357,706	\$ 359,861	\$ 246,203	\$ 171,446	\$ 337,300	\$ 377,900	\$ 384,791	\$ 444,555	\$ 422,275	\$ 429,663
MAINT OTHER PLANT 600.45.57541	\$ 11	\$ 265	\$ -	\$ -	\$ -	\$ 1,500	\$ 21,500	\$ 16,500	\$ 19,000	\$ 6,000	\$ 6,000
RESERVOIRS & TOWERS 600.45.57542	\$ 31,435	\$ 456,870	\$ 436,527	\$ 395,292	\$ -	\$ 65,660	\$ 527,500	\$ 666,973	\$ 52,075	\$ 41,634	\$ 576,197
MAINTENANCE OF MAINS 600.45.57543	\$ 40,931	\$ 27,702	\$ 35,019	\$ 20,339	\$ 306	\$ 77,200	\$ 75,500	\$ 57,573	\$ 49,075	\$ 31,134	\$ 36,159
MAINTENANCE OF SERVICES 600.45.57544	\$ 16,175	\$ 6,179	\$ 25,864	\$ 26,266	\$ 4,143	\$ 8,350	\$ 25,700	\$ 25,145	\$ 23,145	\$ 23,270	\$ 23,317
MAINTENANCE OF METERS 600.45.57545	\$ 33,592	\$ 31,265	\$ 33,896	\$ 55,440	\$ 33,714	\$ 37,900	\$ 44,400	\$ 45,143	\$ 24,260	\$ 44,538	\$ 43,878
MAINTENANCE OF HYDRANTS 600.45.57546	\$ 4,616	\$ 11,765	\$ 36,795	\$ 19,791	\$ 2,288	\$ 12,300	\$ 8,400	\$ 24,004	\$ 27,560	\$ 28,500	\$ 31,547
NEW MAINS 600.45.57547	\$ -	\$ -	\$ 1,234	\$ 718	\$ -	\$ 205,500	\$ 976,000	\$ 91,000	\$ 55,000	\$ 389,300	\$ 36,000
NEW SERVICES 600.45.57548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,900	\$ 52,000	\$ 40,000	\$ 40,000	\$ 17,000	\$ 17,000
NEW HYDRANTS 600.45.57549	\$ -	\$ -	\$ -	\$ 6,311	\$ -	\$ 45,700	\$ 46,000	\$ 46,000	\$ 46,000	\$ 42,000	\$ 32,000
NEW METERS 600.45.57550	\$ -	\$ -	\$ -	\$ 425,211	\$ 314,859	\$ 205,500	\$ 697,200	\$ 397,366	\$ 512,890	\$ 495,175	\$ 512,342
WATER METER READING 600.45.57551	\$ 19,164	\$ 15,657	\$ 26,226	\$ 21,515	\$ 6,103	\$ 19,600	\$ 23,900	\$ 23,580	\$ 31,690	\$ 30,305	\$ 36,050
CUSTOMER ACCOUNTS 600.45.57552	\$ 49,509	\$ 54,086	\$ 58,162	\$ 45,188	\$ 30,856	\$ 51,200	\$ 56,300	\$ 99,210	\$ 105,890	\$ 114,119	\$ 115,714
SALES-JOBING & CONTRACTING 600.45.57560	\$ -	\$ 958	\$ -	\$ 299	\$ 171	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
UTILITIES BUILDING 600.45.57570	\$ -	\$ -	\$ 1,754	\$ -	\$ 168,484	\$ -	\$ -	\$ -	\$ 292,200	\$ 85,930	\$ 73,200
ADMINISTRATIVE/GENERAL 600.45.57580	\$ 1,087,338	\$ 1,210,048	\$ 1,266,617	\$ 475,870	\$ 290,067	\$ 1,343,363	\$ 1,401,400	\$ 2,013,020	\$ 1,284,729	\$ 1,331,191	\$ 1,424,082
TRANSPORTATION MAINTENANCE 600.45.57581	\$ 23,260	\$ 40,393	\$ 35,237	\$ 23,833	\$ 15,411	\$ 38,400	\$ 36,800	\$ 35,861	\$ 34,390	\$ 38,675	\$ 39,094
OTHER OPERATING EXPENSES 600.45.57590	\$ 485,433	\$ 521,609	\$ 569,251	\$ 404,599	\$ 234,018	\$ 523,000	\$ 503,000	\$ 503,000	\$ 538,800	\$ 616,600	\$ 613,800
NON-OPERATING EXPENSES	\$ -	\$ 100,760	\$ 117,358	\$ -	\$ 18,082	\$ -	\$ -	\$ -	\$ 145,556	\$ 142,690	\$ 142,690
<b>TOTAL EXPENSES</b>	<b>\$ 2,620,015</b>	<b>\$ 3,352,979</b>	<b>\$ 3,593,459</b>	<b>\$ 2,906,564</b>	<b>\$ 2,587,647</b>	<b>\$ 4,207,573</b>	<b>\$ 12,113,713</b>	<b>\$ 5,459,880</b>	<b>\$ 4,332,575</b>	<b>\$ 4,574,776</b>	<b>\$ 4,832,630</b>

<b>EXPENDITURES BY OBJECT</b>											
PERSONNEL	\$ 882,021	\$ 941,739	\$ 999,432	\$ 686,110	\$ 485,598	\$ 976,110	\$ 995,300	\$ 987,768	\$ 1,108,620	\$ 1,080,206	\$ 1,104,757
CONTRACTUAL SERVICES	\$ 419,746	\$ 1,063,077	\$ 969,659	\$ 706,901	\$ 1,240,998	\$ 697,785	\$ 745,900	\$ 646,000	\$ 793,900	\$ 725,050	\$ 683,700
SUPPLIES AND EXPENSE	\$ 150,327	\$ 12,337	\$ 213,017	\$ 178,392	\$ 242,361	\$ 306,000	\$ 313,100	\$ 289,800	\$ 241,000	\$ 246,800	\$ 252,200
FIXED CHARGES	\$ 539,919	\$ 584,051	\$ 642,181	\$ 476,746	\$ 306,851	\$ 588,478	\$ 569,800	\$ 561,955	\$ 609,069	\$ 609,069	\$ 677,283
DEPRECIATION	\$ 661,592	\$ 766,247	\$ 769,677	\$ -	\$ -	\$ 730,000	\$ 760,000	\$ 720,000	\$ 700,000	\$ 686,000	\$ 769,970
OTHER EXPENSES	\$ (33,590)	\$ (14,472)	\$ (507)	\$ -	\$ 18,082	\$ (37,900)	\$ (44,400)	\$ (45,143)	\$ 16,586	\$ 23,720	\$ 23,720
CAPITAL OUTLAY**	\$ 722,194	\$ 1,606,592	\$ 2,612,810	\$ 858,415	\$ 293,757	\$ 947,000	\$ 8,774,013	\$ 2,299,500	\$ 863,400	\$ 940,300	\$ 1,321,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,342,209</b>	<b>\$ 4,959,571</b>	<b>\$ 6,206,269</b>	<b>\$ 2,906,564</b>	<b>\$ 2,587,647</b>	<b>\$ 4,207,473</b>	<b>\$ 12,113,713</b>	<b>\$ 5,459,880</b>	<b>\$ 4,332,575</b>	<b>\$ 4,311,145</b>	<b>\$ 4,832,630</b>

<b>OPERATING REVENUES AND EXPENDITURES</b>											
<b>OPERATING REVENUES</b>											
SALES OF WATER	\$ 2,313,896	\$ 2,437,140	\$ 2,473,181	\$ 1,137,847	\$ 1,431,931	\$ 2,367,000	\$ 2,361,600	\$ 2,361,600	\$ 2,668,600	\$ 2,668,600	\$ 2,668,600
% Change	0%	6%	7%			0%	0%	13%			
OTHER OPERATING REVENUES	\$ 351,426	\$ 318,476	\$ 360,897	\$ 221,051	\$ 185,143	\$ 350,000	\$ 370,100	\$ 370,100	\$ 380,100	\$ 369,000	\$ 370,100
% Change	10%	-1%	3%			0%	6%	0%	3%		
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,665,322</b>	<b>\$ 2,755,616</b>	<b>\$ 2,834,078</b>	<b>\$ 1,358,898</b>	<b>\$ 1,617,074</b>	<b>\$ 2,717,000</b>	<b>\$ 2,731,700</b>	<b>\$ 2,731,700</b>	<b>\$ 3,048,700</b>	<b>\$ 3,037,600</b>	<b>\$ 3,038,700</b>
% Change	1%	5%	6%			1%	0%	12%			

<b>OPERATING EXPENDITURES</b>											
PERSONNEL	\$ 882,021	\$ 941,739	\$ 999,432	\$ 686,110	\$ 485,598	\$ 976,110	\$ 995,300	\$ 987,768	\$ 1,108,620	\$ 1,080,206	\$ 1,104,757
CONTRACTUAL SERVICES	\$ 419,746	\$ 1,063,077	\$ 969,659	\$ 706,901	\$ 1,240,998	\$ 697,785	\$ 745,900	\$ 646,000	\$ 793,900	\$ 725,050	\$ 683,700
SUPPLIES AND EXPENSE	\$ 150,327	\$ 12,337	\$ 213,017	\$ 178,392	\$ 242,361	\$ 306,000	\$ 313,100	\$ 289,800	\$ 241,000	\$ 246,800	\$ 252,200
FIXED CHARGES	\$ 539,919	\$ 584,051	\$ 642,181	\$ 476,746	\$ 306,851	\$ 588,478	\$ 569,800	\$ 561,955	\$ 609,069	\$ 609,069	\$ 677,283
OTHER EXPENSES	\$ (33,590)	\$ (14,472)	\$ (507)	\$ -	\$ 18,082	\$ (37,900)	\$ (44,400)	\$ (45,143)	\$ 16,586	\$ 23,720	\$ 23,720
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,958,423</b>	<b>\$ 2,586,732</b>	<b>\$ 2,823,782</b>	<b>\$ 2,048,149</b>	<b>\$ 2,293,890</b>	<b>\$ 2,530,473</b>	<b>\$ 2,579,700</b>	<b>\$ 2,440,380</b>	<b>\$ 2,769,175</b>	<b>\$ 2,684,845</b>	<b>\$ 2,741,660</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 706,899</b>	<b>\$ 168,884</b>	<b>\$ 102,996</b>	<b>\$ (689,251)</b>	<b>\$ (676,816)</b>	<b>\$ 186,527</b>	<b>\$ 152,000</b>	<b>\$ 291,320</b>	<b>\$ 279,525</b>	<b>\$ 352,755</b>	<b>\$ 297,040</b>
LESS: DEPRECIATION	\$ (661,592)	\$ (766,247)	\$ (769,677)	\$ -	\$ -	\$ (730,000)	\$ (760,000)	\$ (720,000)	\$ (700,000)	\$ (686,000)	\$ (769,970)
NON OPERATING REVENUES	\$ 289,316	\$ 651,203	\$ 533,180	\$ 362,405	\$ 131,886	\$ 75,000	\$ 111,200	\$ 111,200	\$ 111,200	\$ 126,200	\$ 111,200
<b>NET INCOME</b>	<b>\$ 334,623</b>	<b>\$ 53,840</b>	<b>\$ (226,201)</b>	<b>\$ (326,846)</b>	<b>\$ (544,930)</b>	<b>\$ (468,473)</b>	<b>\$ (496,800)</b>	<b>\$ (317,480)</b>	<b>\$ (309,275)</b>	<b>\$ (207,045)</b>	<b>\$ (361,730)</b>

\*Anticipates that Well #10 will be bonded.

CASH BALANCE											
TREASURER'S CASH	\$ 7,188,382	\$ 7,047,100	\$ 5,118,541					\$ 3,234,357	\$ 2,836,062	\$ 2,437,513	\$ 1,587,549
IMPACT FEES CASH	\$ 896,325	\$ 276,942	\$ 572,897					\$ 622,897	\$ 545,815	\$ 545,815	\$ 545,815
FUTURE FACILITY	\$ 96,755	\$ 97,391	\$ 98,485					\$ 98,485	\$ 98,485	\$ 98,485	\$ 98,485
UNSPENT BOND PROCEEDS	\$ -	\$ 393,684	\$ 344,767					\$ 344,767	\$ 282,419		
	\$ 8,181,462	\$ 7,815,117	\$ 6,134,690			\$ -		\$ 4,300,506	\$ 3,762,781	\$ 3,081,813	\$ 2,231,849
CHECK REVENUE	\$ 2,954,638	\$ 3,406,819	\$ 3,367,258	\$ 1,721,303	\$ 1,748,960	\$ 2,792,000	\$ 2,842,900	\$ 2,842,900	\$ 3,159,900	\$ 3,163,800	\$ 3,149,900
	\$ 62,797	\$ 62,797	\$ 62,797				\$ 62,796	\$ 62,797	\$ 62,797	\$ 62,797	\$ 62,797
	\$ 3,017,435	\$ 3,469,616	\$ 3,430,055	\$ 1,721,303	\$ 1,748,960		\$ 2,905,696	\$ 2,905,697	\$ 3,222,697	\$ 3,226,597	\$ 3,212,697
Revenue	\$ 3,017,435	\$ 3,469,615	\$ 3,430,054	\$ 1,721,303	\$ 1,748,960	\$ 2,854,796	\$ 2,905,696	\$ 2,905,696	\$ 3,222,696	\$ 3,226,596	\$ 3,212,696
Expenditures	\$ (2,620,015)	\$ (3,352,979)	\$ (3,593,459)	\$ (2,906,564)	\$ (2,587,647)	\$ (4,543,940)	\$ (12,113,713)	\$ (5,459,880)	\$ (4,332,575)	\$ (4,332,575)	\$ (4,477,346)
Less: Principal			\$ (30,000)						\$ (127,846)		
Plus Capital Items	\$ -	\$ -	\$ -	\$ 858,415	\$ 293,757	\$ 1,372,873	\$ 8,774,013	\$ 2,299,500	\$ 863,400	\$ 863,400	\$ 940,300
Plus Depreciation	\$ 661,592	\$ 766,247	\$ 769,677	\$ -	\$ -	\$ 730,000	\$ 760,000	\$ 720,000	\$ 700,000	\$ 700,000	\$ 769,970
Issuance of Debt	\$ -	\$ 899,077	\$ 491,041								
Deferred Credit			\$ -	\$ -	\$ -	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796
Balance Sheet Items	\$ 831	\$ 54,577	\$ (30,448)	\$ -	\$ -	\$ (62,796)	\$ (62,796)	\$ (62,796)	\$ (62,796)	\$ (62,796)	\$ (62,796)
Capital Outlay	\$ (722,194)	\$ (1,606,592)	\$ (2,612,810)	\$ (858,415)	\$ (293,757)	\$ (947,000)	\$ (8,774,013)	\$ (2,299,500)	\$ (863,400)	\$ (940,300)	\$ (1,321,000)
CHANGE IN CASH	\$ 337,649	\$ 229,945	\$ (1,575,945)	\$ (1,185,261)	\$ (838,687)	\$ (533,271)	\$ (8,448,017)	\$ (1,834,184)	\$ (537,725)	\$ (482,879)	\$ (875,380)
	\$ 337,899	\$ (366,345)	\$ (1,680,427)								
	\$ (250)	\$ 596,290	\$ 104,482					\$ (1,834,184)			
		\$ 2,874,183	\$ 2,960,626								
		\$ 17,318	\$ 86,708								
		\$ 633,741	\$ 443,194								
		\$ 3,525,242	\$ 3,490,528								
			\$ 3,430,063								
			\$ 60,465								

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

		WATER UTILITY																	
		Actual								BUDGET									
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes				
		Actual								BUDGET									
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes				
WATER PUMPING 600.45.57520																			
SALARY-WAGES FULL-TIME	600.45.57520.121	\$ 50,563	\$ 54,950	\$ 66,077	\$ 38,602	\$ 37,110	\$ 56,654	94.07%	\$ 53,500	\$ 52,444	\$ 54,600	\$ 60,225	\$ 62,541	3.85%					
SALARY-WAGES OVERTIME	600.45.57520.122	\$ 23,893	\$ 12,112	\$ 11,664	\$ 8,510	\$ 5,795	\$ 6,909	34.20%	\$ 24,700	\$ 20,204	\$ 20,200	\$ 20,200	\$ 20,200	0.00%					
SALARY-WAGES PART-TIME	600.45.57520.125	\$ 9,796	\$ 9,426	\$ 9,088	\$ 6,767	\$ 5,107	\$ 4,521	70.59%	\$ 5,300	\$ 6,405	\$ 6,405	\$ 6,405	\$ 6,500	1.48%					
SALARY-WAGES PART-TIME O.T	600.45.57520.126			\$ -	\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -		#DIV/0!					
LONGEVITY	600.45.57520.133			\$ -				0.00%				\$ -		#DIV/0!					
FICA	600.45.57520.151	\$ 6,236	\$ 5,560	\$ 6,356	\$ 3,906	\$ 3,507	\$ 4,976	74.94%	\$ 6,200	\$ 6,048	\$ 6,150	\$ 6,640	\$ 6,827	2.82%					
RETIREMENT	600.45.57520.152	\$ 5,001	\$ 4,559	\$ 5,205	\$ 3,204	\$ 2,874	\$ 4,163	78.99%	\$ 5,800	\$ 4,940	\$ 5,030	\$ 5,270	\$ 5,420	2.85%					
HEALTH INSURANCE	600.45.57520.154	\$ 27,073	\$ 28,469	\$ 36,782	\$ 22,258	\$ 22,213	\$ 28,277	108.51%	\$ 19,800	\$ 22,709	\$ 22,740	\$ 26,060	\$ 24,537	-5.84%					
LIFE INSURANCE	600.45.57520.155			\$ -				0.00%						#DIV/0!					
UTILITIES-ELECTRIC	600.45.57520.222	\$ 180,841	\$ 179,576	\$ 196,141	\$ 129,275	\$ 77,634	\$ 105,409	60.23%	\$ 175,500	\$ 175,500	\$ 175,500	\$ 175,000	\$ 165,000	-5.71%					
SVC RPR-MACH & EQ	600.45.57520.242	\$ 16,039	\$ 49,739	\$ 28,246	\$ 26,581	\$ 26,885	\$ 40,062	69.67%	\$ 50,000	\$ 50,000	\$ 30,000	\$ 57,500	\$ 57,000	-0.87%	Rehab Wells #3&#9/filter inspections				
SVC RPR-OTHER (STRUCTURES)	600.45.57520.249	\$ 9,475	\$ -	\$ -	\$ -	\$ -	\$ 12,312	49.25%	\$ 40,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 10,000	-60.00%					
OTHER CONTRACTIONAL SERVIC	600.45.57520.299	\$ 18,165	\$ 22,114	\$ 23,257	\$ 9,191	\$ 2,560	\$ 6,188	34.38%	\$ 19,000	\$ 15,000	\$ 15,000	\$ 18,000	\$ 48,000	166.67%	landfill monitor;lawncare;FDoldgenerator install				
OPERATING SUPPLIES	600.45.57520.349	\$ 52,611	\$ 61,145	\$ 52,971	\$ 43,126	\$ 23,569	\$ 28,522	51.86%	\$ 60,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 50,000	-9.09%					
MAINTENANCE SUPPLIES	600.45.57520.364	\$ 1,879	\$ 2,521	\$ 925	\$ 2,464	\$ 26	\$ 453	#DIV/0!	\$ -	\$ -			\$ 1,000	#DIV/0!					
EQUIPMENT	600.45.57520.819	\$ -	\$ -	\$ 6,797	\$ 1,280	\$ -		0.00%	\$ 5,000	\$ 5,000	\$ 7,000	\$ 4,000	\$ 3,000	-25.00%	Gantry Crane				
BUILDINGS	600.45.57520.822	\$ -	\$ -	\$ 29,646	\$ -	\$ -	\$ 55,800	82.67%	\$ 100,000	\$ 25,000	\$ 60,000	\$ 67,500	\$ 27,000	-60.00%	Blacktop 7th st. \$27000				
LAND IMPROVEMENTS	600.45.57520.823	\$ -	\$ 18,500	\$ -				0.00%					\$ 5,000	#DIV/0!	All Plant Roof Inspections				
TOTAL		\$ 401,572	\$ 448,671	\$ 473,155	\$ 295,164	\$ 207,280	\$ 354,246	67.24%	\$ 564,800	\$ 463,250	\$ 477,625	\$ 526,800	\$ 492,025	-6.60%					
WATER TREATMENT 600.45.57530																			
SALARY-WAGES FULL-TIME	600.45.57530.121	\$ 32,401	\$ 39,868	\$ 37,854	\$ 29,025	\$ 17,145	\$ 26,702	71.43%	\$ 33,200	\$ 32,549	\$ 33,895	\$ 37,380	\$ 38,816	3.84%					
SALARY-WAGES OVERTIME	600.45.57530.122	\$ 14,215	\$ 10,601	\$ 10,778	\$ 7,612	\$ 4,602	\$ 5,789	44.74%	\$ 15,200	\$ 12,432	\$ 12,430	\$ 12,940	\$ 12,940	0.00%					
SALARY-WAGES PART-TIME	600.45.57530.125	\$ -	\$ -	\$ 150	\$ -	\$ 92		0.00%	\$ 300	\$ 361	\$ -		\$ 500	#DIV/0!					
SALARY-WAGES PART-TIME O.T	600.45.57530.126	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
LONGEVITY	600.45.57530.133			\$ -				0.00%						#DIV/0!					
FICA	600.45.57530.151	\$ 3,364	\$ 3,589	\$ 3,521	\$ 2,602	\$ 1,571	\$ 2,316	60.16%	\$ 3,600	\$ 3,469	\$ 3,545	\$ 3,850	\$ 3,998	3.84%					
RETIREMENT	600.45.57530.152	\$ 3,133	\$ 3,431	\$ 3,257	\$ 2,491	\$ 1,457	\$ 2,128	64.48%	\$ 3,400	\$ 3,059	\$ 3,150	\$ 3,300	\$ 3,390	2.73%					
HEALTH INSURANCE	600.45.57530.154	\$ 16,288	\$ 21,386	\$ 19,261	\$ 16,653	\$ 9,975	\$ 13,515	83.58%	\$ 12,300	\$ 14,094	\$ 14,115	\$ 16,170	\$ 15,228	-5.83%					
LIFE INSURANCE	600.45.57530.155			\$ -				0.00%						#DIV/0!					
OPERATING SUPPLIES	600.45.57530.349	\$ 12,354	\$ 16,249	\$ 21,396	\$ 10,078	\$ 4,400	\$ 18,719	124.79%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 21,000	40.00%	WaterTesting(lead/copper/voc/nitrates/soc)&Postage				
CHEMICALS	600.45.57530.361	\$ 29,044	\$ 32,978	\$ 28,532	\$ 26,350	\$ 11,207	\$ 16,889	56.30%	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%					
MAINTENANCE SUPPLIES	600.45.57530.364	\$ 5,648	\$ 7,789	\$ 4,944	\$ 6,526	\$ 1,305	\$ 3,664	61.07%	\$ 5,000	\$ 6,500	\$ 6,000	\$ 6,000	\$ 6,000	0.00%					
EQUIPMENT	600.45.57530.819		\$ 4,797	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 12,000	500.00%	Chlorine Regulators/PH Meters				
TOTAL		\$ 116,447	\$ 140,688		\$ 101,337	\$ 51,754	\$ 89,722	70.85%	\$ 138,000	\$ 127,464	\$ 128,135	\$ 126,640	\$ 143,872	13.61%					
WELL #10 600.45.57531																			
SALARY-WAGES FULL-TIME	600.45.57531.121							0.00%						#DIV/0!					
SALARY-WAGES OVERTIME	600.45.57531.122							0.00%						#DIV/0!					
SALARY-WAGES PART-TIME	600.45.57531.125							0.00%						#DIV/0!					
SALARY-WAGES ENGINEER	600.45.57531.129							0.00%						#DIV/0!					
LONGEVITY	600.45.57531.133							0.00%						#DIV/0!					
FICA	600.45.57531.151				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -		#DIV/0!					
RETIREMENT	600.45.57531.152				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -		#DIV/0!					
HEALTH INSURANCE	600.45.57531.154				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ -		#DIV/0!					
LIFE INSURANCE	600.45.57531.155							0.00%						#DIV/0!					
ENGINEERING SERVICES	600.45.57531.215				\$ 34,440	\$ 39,520	\$ 524	#DIV/0!	\$ 812,051	\$ -				#DIV/0!					
CONTRACTOR	600.45.57531.219				\$ 278,630	\$ 998,598		0.00%	\$ 5,413,676	\$ -				#DIV/0!					
OTHER PROJECT COSTS	600.45.57531.347				\$ 22,646	\$ -		0.00%	\$ 311,286	\$ -				#DIV/0!					
TOTAL		\$ -	\$ -		\$ 335,716	\$ 1,038,118	\$ 524	#DIV/0!	\$ 6,537,013	\$ -	\$ -	\$ -	\$ -	#DIV/0!					
WELL UPGRADES 600.45.57532																			
LEGAL SERVICES	600.45.57532.212	\$ -	\$ -		\$ 105	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!					
ENGINEERING SERVICES	600.45.57532.215	\$ 154,306	\$ -	61,173.11	\$ 6,980	\$ -		0.00%	\$ -	\$ -				#DIV/0!					
CONTRACTOR	600.45.57532.219	\$ -	\$ -	1,256,869.02	\$ -	\$ -		0.00%	\$ -	\$ 400,000			\$ -	#DIV/0!					
OTHER PROJECT COSTS	600.45.57532.347	\$ (154,609)	\$ -	3,690.00	\$ -	\$ -		0.00%	\$ -	\$ -	\$ -	\$ 21,000	\$ 8,000	-61.90%	Well10GeneratorAlarm&Inplant plumbing upgrades				
BUILDINGS	600.45.57532.822	\$ -	\$ -		\$ -	\$ -		0.00%	\$ -	\$ -			\$ -	#DIV/0!					
TOTAL		\$ (303)	\$ -	\$ 1,321,732	\$ 7,085	\$ -	\$ -	0.00%	\$ -	\$ 400,000	\$ -	\$ 21,000	\$ 8,000	-61.90%					
WATER TRANSMISSION & DISTRIB 600.45.57540																			
SALARY-WAGES FULL-TIME	600.45.57540.121	\$ 223,226	\$ 231,290	\$ 239,611	\$ 150,268	\$ 100,786	\$ 171,2												

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

		WATER UTILITY																	
		Actual								BUDGET									
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes				
OPERATING SUPPLIES	600.45.57540.349	\$ 6,575	\$ 3,978	\$ 4,965	\$ 2,188	\$ 1,821	\$ 2,243	44.86%	\$ 10,000	\$ 8,000	\$ 7,000	\$ 5,000	\$ 5,000	0.00%					
MAINTENANCE SUPPLIES	600.45.57540.364	\$ 2,751	\$ 177	\$ 1,752	\$ 177	\$ -	\$ 5,000	90.91%	\$ 1,000	\$ 2,500	\$ 1,000	\$ 5,500	\$ 5,500	0.00%					
TOTAL		\$ 357,706	\$ 359,861		\$ 246,203	\$ 171,446	\$ 277,348	65.68%	\$ 377,900	\$ 384,791	\$ 444,555	\$ 422,275	\$ 429,663	1.75%					
MAINT OTHER PLANT 600.45-57541																			
OPERATING SUPPLIES	600.45.57541.349	\$ 95	\$ -		\$ -	\$ -	\$ -	0.00%	\$ 800	\$ 800	\$ 500	\$ 500	\$ 500	0.00%					
MAINTENANCE SUPPLIES	600.45.57541.364	\$ 170	\$ -		\$ -	\$ -	\$ 147	29.40%	\$ 700	\$ 700	\$ 500	\$ 500	\$ 500	0.00%					
LAND IMPROVEMENTS	600.45.57541.823				\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ 15,000	\$ 18,000	\$ 5,000	\$ 5,000	0.00%	O'NeilSealCoatCrackfill				
TOTAL		\$ 265	\$ -		\$ -	\$ -	\$ 147	2.45%	\$ 21,500	\$ 16,500	\$ 19,000	\$ 6,000	\$ 6,000	0.00%					
RESERVOIRS & TOWERS 600.45.57542																			
SALARY-WAGES FULL-TIME	600.45.57542.121	\$ 636	\$ 706	333.20	\$ 470	\$ -		0.00%	\$ 500	\$ 500	\$ 500	\$ 555	\$ 577	3.96%					
SALARY-WAGES OVERTIME	600.45.57542.122	\$ 44	\$ 103		\$ 35	\$ -		0.00%	\$ 200	\$ -	\$ -			#DIV/0!					
SALARY-WAGES PART-TIME	600.45.57542.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ 500	#DIV/0!					
SALARY-WAGES PART-TIME O.T	600.45.57542.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
LONGEVITY	600.45.57542.133							0.00%						#DIV/0!					
FICA	600.45.57542.151	\$ 50	\$ 58		\$ 35	\$ -		0.00%	\$ 100	\$ 39	\$ 40	\$ 43	\$ 82	90.70%					
RETIREMENT	600.45.57542.152	\$ 45	\$ 55		\$ 36	\$ -		0.00%	\$ 100	\$ 34	\$ 35			#DIV/0!					
HEALTH INSURANCE	600.45.57542.154	\$ 285	\$ 349		\$ 228	\$ -		0.00%	\$ 200	\$ -	\$ -	\$ 36	\$ 38	5.56%					
SVC RPR-OTHER	600.45.57542.249	\$ 13,260	\$ 13,950		\$ 2,000	\$ -		0.00%	\$ 25,000	\$ 25,000	\$ 35,000	\$ 20,000	\$ 22,000	10.00%	Annual Inspections/Power Wash				
OPERATING SUPPLIES	600.45.57542.349	\$ -	\$ 191		\$ -	\$ -		0.00%	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	0.00%					
MAINTENANCE SUPPLIES	600.45.57542.364	\$ 224	\$ 325		\$ 325	\$ -		0.00%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0.00%					
TELEMENTRY UPGRADES	600.45.57542.819				\$ -	\$ -		0.00%		\$ 90,000	\$ 15,000		\$ 2,000	#DIV/0!	General Upgrades				
CAPITAL EXP-MAINT OF TOWER	600.45.57542.819	\$ 442,326	\$ 420,790		\$ 392,163	\$ -	\$ 14,503	72.52%	\$ 500,000	\$ 550,000	\$ -	\$ 20,000	\$ 550,000	2650.00%	Rehab 7th st reservoir				
TOTAL		\$ 456,870	\$ 436,527		\$ 395,292	\$ -	\$ 14,503	34.83%	\$ 527,500	\$ 666,973	\$ 52,075	\$ 41,634	\$ 576,197	1283.96%					
MAINTENANCE OF MAINS 600.45.57543																			
SALARY-WAGES FULL-TIME	600.45.57543.121		\$ 336		\$ 167	\$ -	\$ 160	28.83%	\$ 200	\$ 500	\$ 500	\$ 555	\$ 577	3.96%					
SALARY-WAGES OVERTIME	600.45.57543.122		\$ 105		\$ 105	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
SALARY-WAGES PART-TIME	600.45.57543.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
SALARY-WAGES PART-TIME O.T	600.45.57543.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
LONGEVITY	600.45.57543.133							0.00%						#DIV/0!					
FICA	600.45.57543.151		\$ 32		\$ 19	\$ -	\$ 12	27.91%	\$ 100	\$ 39	\$ 40	\$ 43	\$ 44	2.33%					
RETIREMENT	600.45.57543.152		\$ 90		\$ 90	\$ -	\$ 10	27.78%	\$ 100	\$ 34	\$ 35	\$ 36	\$ 38	5.56%					
HEALTH INSURANCE	600.45.57543.154	\$ 279	\$ 396		\$ 391	\$ 306	\$ 66	#DIV/0!	\$ 100	\$ -	\$ -			#DIV/0!					
LIFE INSURANCE	600.45.57543.155							0.00%						#DIV/0!					
SVC RPR-OTHER	600.45.57542.249	\$ 26,772	\$ 32,938		\$ 13,091	\$ -	\$ 20,486	68.29%	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	-16.67%	Main Repairs/Leaks				
MAINTENANCE SUPPLIES	600.45.57543.364	\$ 651	\$ 1,122		\$ 353	\$ -	\$ -	0.00%	\$ 35,000	\$ 20,000	\$ 10,000	\$ 500	\$ 500	0.00%					
N H MAINTENANCE OF MAINS	600.45.57543.595	\$ -	\$ -					0.00%						#DIV/0!					
OTHER CAPITAL EQUIPMENT	600.45.57543.819				\$ 6,123	\$ -		0.00%		\$ 7,000	\$ 8,500		\$ 10,000	#DIV/0!	JackHammer,Locator,traffic control,Trash Pump				
TOTAL		\$ 27,702	\$ 35,019		\$ 20,339	\$ 306	\$ 20,734	66.60%	\$ 75,500	\$ 57,573	\$ 49,075	\$ 31,134	\$ 36,159	16.14%					
MAINTENANCE OF SERVICES 600.45.57544																			
SALARY-WAGES FULL-TIME	600.45.57544.121	\$ 29	\$ 164		\$ 164	\$ 154	\$ 78	7.03%	\$ 900	\$ 1,000	\$ 1,000	\$ 1,110	\$ 1,153	3.87%					
SALARY-WAGES OVERTIME	600.45.57544.122				\$ -	\$ -		0.00%	\$ 300	\$ -	\$ -			#DIV/0!					
SALARY-WAGES PART-TIME	600.45.57544.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
SALARY-WAGES PART-TIME O.T	600.45.57544.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
LONGEVITY	600.45.57544.133							0.00%						#DIV/0!					
FICA	600.45.57544.151	\$ 2	\$ 12		\$ 12	\$ 11	\$ 6	7.06%	\$ 100	\$ 77	\$ 75	\$ 85	\$ 88	3.53%					
RETIREMENT	600.45.57544.152	\$ 2	\$ 11		\$ 11	\$ 10	\$ 5	6.67%	\$ 100	\$ 68	\$ 70	\$ 75	\$ 76	1.33%					
HEALTH INSURANCE	600.45.57544.154	\$ 104	\$ 94		\$ 92	\$ 167	\$ 81	#DIV/0!	\$ 300	\$ -	\$ -			#DIV/0!					
LIFE INSURANCE	600.45.57544.155							0.00%						#DIV/0!					
SVC RPR-OTHER	600.45.57544.249	\$ 5,420	\$ 25,225		\$ 25,959	\$ 3,801	\$ 8,071	40.36%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	Repairs to leaking services/RedCedarCanyon6"				
MAINTENANCE SUPPLIES	600.45.57544.364	\$ 622	\$ 358		\$ 28	\$ -		0.00%	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%					
TOTAL		\$ 6,179	\$ 25,864		\$ 26,266	\$ 4,143	\$ 8,241	35.41%	\$ 25,700	\$ 25,145	\$ 23,145	\$ 23,270	\$ 23,317	0.20%					
MAINTENANCE OF METERS 600.45.57545																			
SALARY-WAGES FULL-TIME	600.45.57545.121	\$ 35,706	\$ 44,775		\$ 36,486	\$ 21,560	\$ 28,205	62.66%	\$ 40,000	\$ 39,193	\$ 40,810	\$ 45,010	\$ 46,740	3.84%					
SALARY-WAGES OVERTIME	600.45.57545.122	\$ 5,711	\$ 1,986		\$ 1,716	\$ 1,143	\$ 643	30.19%	\$ 2,500	\$ 2,048	\$ 2,050	\$ 2,130	\$ 2,132	0.09%					
SALARY-WAGES PART-TIME	600.45.57545.125	\$ 1,738	\$ -		\$ -	\$ -		0.00%	\$ 4,700	\$ 5,680	\$ 3,000	\$ 3,000	\$ 3,000	0.00%					
SALARY-WAGES PART-TIME O.T	600.45.57545.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					
LONGEVITY	600.45.57545.133							0.00%						#DIV/0!					
FICA	600.45.57545.151	\$ 3,225	\$ 3,477		\$ 2,840	\$ 1,689	\$ 2,150	56.06%	\$ 3,500	\$ 3,589	\$ 3,500	\$ 3,835	\$ 3,968	3.47%					
RETIREMENT	600.45.57545.152	\$ 2,820	\$ 3,179		\$ 2,597	\$ 1,521	\$ 1,890	61.17%	\$ 3,300	\$ 2,804	\$ 2,900	\$ 3,090	\$ 3,201	3.59%					
HEALTH INSURANCE	600.45.57545.154	\$ 12,371	\$ 13,636		\$ 11,545	\$ 7,576	\$ 8,197	42.09%	\$ 14,800	\$ 16,972	\$ 17,000	\$ 19,473	\$ 18,337	-5.83%					
LIFE INSURANCE	600.45.57545.155							0.00%						#DIV/0!					
MAINTENANCE SUPPLIES	600.45.57545.364	\$ 958	\$ 740		\$ 256	\$ 225	\$ 428	21.40%	\$ 20,000	\$ 20,000	\$ -	\$ 2,000	\$ 1,500	-25.00%					
MAINT OF METERS-SWR SHARE	600.45.57545.990	\$ (31,264)	\$ (33,897)		\$ -	\$ -		0.00%	\$ (44,400)	\$ (45,143)	\$ (45,000)	\$ (34,000)	\$ (35,000)	2.94%					
TOTAL		\$ 31,265	\$ 33,896		\$ 55,440	\$ 33,714	\$ 41,513	93.21%	\$ 44,400	\$ 45,143	\$ 24,260	\$ 44,538	\$ 43,878	-1.48%					
MAINTENANCE OF HYDRANTS 600.45.57546																			
SALARY-WAGES FULL-TIME	600.45.57546.121	\$ 3,021	\$ 8,910		\$ 114	\$ 351	\$ 2,249	202.61%	\$ 800	\$ 1,000	\$ 1,000	\$ 1,110	\$ 1,153	3.87%					
SALARY-WAGES OVERTIME	600.45.57546.122	\$ 111	\$ -		\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!					



HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

WATER UTILITY															
		Actual							BUDGET						
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes
SALARY-WAGES PART-TIME	600.45.57546.125	\$ 2,016	\$ 6,538		\$ 5,875	\$ 954		0.00%	\$ 4,500	\$ 5,443	\$ 6,000	\$ 3,000	\$ 3,000	0.00%	
SALARY-WAGES PART-TIME O.T	600.45.57546.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
LONGEVITY	600.45.57546.133							0.00%						#DIV/0!	
FICA	600.45.57546.151	\$ 380	\$ 1,136		\$ 458	\$ 99	\$ 163	51.75%	\$ 400	\$ 493	\$ 490	\$ 315	\$ 318	0.95%	
RETIREMENT	600.45.57546.152	\$ 207	\$ 605		\$ 8	\$ 24	\$ 147	196.00%	\$ 400	\$ 68	\$ 70	\$ 75	\$ 76	1.33%	
HEALTH INSURANCE	600.45.57546.154	\$ 1,667	\$ 3,179		\$ 136	\$ 206	\$ 1,128	#DIV/0!	\$ 300	\$ -	\$ -			#DIV/0!	
OTHER CONT SERVICES	600.45.57546.299		\$ 13,200		\$ -	\$ -		0.00%		\$ 15,000	\$ 18,000	\$ 18,000	\$ 20,000	11.11%	Hydrant Painting
MAINTENANCE SUPPLIES	600.45.57546.364	\$ 4,363	\$ 3,227		\$ 13,200	\$ 654	\$ 5,363	89.38%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000	\$ 7,000	16.67%	
TOTAL		\$ 11,765	\$ 36,795		\$ 19,791	\$ 2,288	\$ 9,050	31.75%	\$ 8,400	\$ 24,004	\$ 27,560	\$ 28,500	\$ 31,547	10.69%	
NEW MAINS 600.45.57547															
SALARY-WAGES FULL-TIME	600.45.57547.121				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES OVERTIME	600.45.57547.122				\$ -	\$ 667		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57547.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57547.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LONGEVITY	600.45.57547.133							0.00%						#DIV/0!	
FICA	600.45.57547.151				\$ -	\$ 51		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
RETIREMENT	600.45.57547.152				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
HEALTH INSURANCE	600.45.57547.154	\$ -	\$ -		\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LIFE INSURANCE	600.45.57547.155							0.00%						#DIV/0!	
SVC RPR-OTHER	600.45.57547.249	\$ -	\$ 1,234		\$ 1,233	\$ -	\$ 8,775	17.55%	\$ 85,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 35,000	-30.00%	New valve replacement
MAINTENANCE SUPPLIES	600.45.57547.364	\$ -			\$ -	\$ -		0.00%	\$ 6,000	\$ 6,000	\$ 5,000	\$ 2,000	\$ 1,000	-50.00%	
EQUIPMENT	600.45.57547.819							0.00%	\$ -					#DIV/0!	
LAND IMPROVEMENTS	600.45.57547.823						\$ 281,776	83.54%	\$ 885,000			\$ 337,300		-100.00%	
TOTAL		\$ -	\$ 1,234		\$ 1,233	\$ 718	\$ 290,551	74.63%	\$ 976,000	\$ 91,000	\$ 55,000	\$ 389,300	\$ 36,000	-90.75%	
NEW SERVICES 600.45.57548															
SALARY-WAGES FULL-TIME	600.45.57548.121				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES OVERTIME	600.45.57548.122				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57548.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57548.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LONGEVITY	600.45.57548.133							0.00%						#DIV/0!	
FICA	600.45.57548.151				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
RETIREMENT	600.45.57548.152				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
HEALTH INSURANCE	600.45.57548.154				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LIFE INSURANCE	600.45.57548.155							0.00%						#DIV/0!	
SVC RPR-OTHER	600.45.57548.249				\$ -	\$ -	\$ 2,331	15.54%	\$ 42,000	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000	0.00%	
MAINTENANCE SUPPLIES	600.45.57548.364	\$ -	\$ -		\$ -	\$ -		0.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	0.00%	
EQUIPMENT	600.45.57548.819	\$ -	\$ -		\$ -	\$ -		0.00%	\$ 5,000	\$ 5,000	\$ 5,000			#DIV/0!	
TOTAL		\$ -	\$ -		\$ -	\$ -	\$ 2,331	13.71%	\$ 52,000	\$ 40,000	\$ 40,000	\$ 17,000	\$ 17,000	0.00%	
NEW HYDRANTS 600.45.57549															
SALARY-WAGES FULL-TIME	600.45.57549.121				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES OVERTIME	600.45.57549.122				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57549.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57549.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LONGEVITY	600.45.57549.133							0.00%						#DIV/0!	
FICA	600.45.57549.151				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
RETIREMENT	600.45.57549.152				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
HEALTH INSURANCE	600.45.57549.154				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -		\$ -	#DIV/0!	
LIFE INSURANCE	600.45.57549.155							0.00%						#DIV/0!	
SVC RPR-OTHER	600.45.57549.249				\$ 5,829	\$ -	\$ 2,840	7.10%	\$ 41,000	\$ 41,000	\$ 41,000	\$ 40,000	\$ 30,000	-25.00%	Deadend/hydrant flushing install
MAINTENANCE SUPPLIES	600.45.57549.364				\$ 482	\$ -	\$ 334	16.70%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	0.00%	
EQUIPMENT	600.45.57549.819							0.00%						#DIV/0!	
TOTAL		\$ -	\$ -		\$ 6,311	\$ -	\$ 3,174	7.56%	\$ 46,000	\$ 46,000	\$ 46,000	\$ 42,000	\$ 32,000	-23.81%	
NEW METERS 600.45.57550															
SALARY-WAGES FULL-TIME	600.45.57550.121	\$ -	\$ -		\$ 4,945	\$ 3,248	\$ 3,150	35.00%	\$ 8,000	\$ 7,839	\$ 8,160	\$ 9,000	\$ 9,348	3.87%	
SALARY-WAGES OVERTIME	600.45.57550.122	\$ -	\$ -		\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57550.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57550.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
LONGEVITY	600.45.57550.133							0.00%						#DIV/0!	
FICA	600.45.57550.151	\$ -	\$ -		\$ 362	\$ 239	\$ 231	33.48%	\$ 600	\$ 600	\$ 625	\$ 690	\$ 715	3.62%	
RETIREMENT	600.45.57550.152	\$ -	\$ -		\$ 336	\$ 217	\$ 206	34.92%	\$ 600	\$ 533	\$ 555	\$ 590	\$ 612	3.73%	
HEALTH INSURANCE	600.45.57550.154	\$ -	\$ -		\$ 2,308	\$ 1,507	\$ 1,540	39.54%	\$ 3,000	\$ 3,394	\$ 3,400	\$ 3,895	\$ 3,667	-5.85%	
LIFE INSURANCE	600.45.57550.155							0.00%						#DIV/0!	
MAINTENANCE SUPPLIES	600.45.57550.364	\$ -	\$ -		\$ 3,758	\$ 16,891	\$ 20,281	67.60%	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	
EQUIPMENT	600.45.57550.819							0.00%			\$ 30,000		\$ 15,000	#DIV/0!	Bulk water vending system
EQUIPMENT	600.45.57550.819	\$ -	\$ -		\$ 413,502	\$ 292,757	\$ 386,294	85.65%	\$ 650,000	\$ 350,000	\$ 440,150	\$ 451,000	\$ 453,000	0.44%	Meters\$355,000;hosebibs\$4000;software\$14,000;Large meters\$80,000
TOTAL		\$ -	\$ -		\$ 425,211	\$ 314,859	\$ 411,702	61.39%	\$ 697,200	\$ 397,366	\$ 512,890	\$ 495,175	\$ 512,342	3.47%	
WATER METER READING 600.45.57551															
SALARY-WAGES FULL-TIME	600.45.57551.121	\$ 10,501	\$ 11,276		\$ 8,290	\$ 3,472	\$ 3,262	34.23%	\$ 12,000	\$ 11,778	\$ 12,265	\$ 9,530	\$ 14,046	47.39%	
SALARY-WAGES OVERTIME	600.45.57551.122	\$ 253	\$ 61		\$ 41	\$ 21		0.00%	\$ 400	\$ -	\$ -			#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57551.125				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	

HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

WATER UTILITY															
		Actual							BUDGET						
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes
SALARY-WAGES PART-TIME O.T	600.45.57551.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
LONGEVITY	600.45.57551.133							0.00%						#DIV/0!	
FICA	600.45.57551.151	\$ 810	\$ 841		\$ 618	\$ 259	\$ 239	23.09%	\$ 900	\$ 901	\$ 940	\$ 1,035	\$ 1,074	3.77%	
RETIREMENT	600.45.57551.152	\$ 718	\$ 770		\$ 566	\$ 234	\$ 214	24.04%	\$ 800	\$ 801	\$ 835	\$ 890	\$ 920	3.37%	
HEALTH INSURANCE	600.45.57551.154	\$ 2,971	\$ 3,564		\$ 2,800	\$ 1,397	\$ 1,844	31.52%	\$ 4,800	\$ 5,100	\$ 5,100	\$ 5,850	\$ 5,510	-5.81%	
COMPUTER PROGRAM. SRVCS	600.45.57551.214		\$ 8,240		\$ 8,240	\$ -	\$ 8,742	97.13%			\$ 8,490	\$ 9,000	\$ 10,500	16.67%	Annual RNIS Saas Fee
TELEPHONE SERVICES	600.45.57551.225		\$ 1,440		\$ 960	\$ 720	\$ 960	64.00%			\$ 1,560	\$ 1,500	\$ 1,500	0.00%	
CONTRACTONAL SERVICES	600.45.57551.299	\$ 404	\$ -		\$ -	\$ -		0.00%	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	0.00%	
OPERATING SUPPLIES	600.45.57551.349	\$ -	\$ 34		\$ -	\$ -	\$ 14	1.40%	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
MAINTENANCE SUPPLIES	600.45.57551.364	\$ -	\$ -		\$ -	\$ -		0.00%	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	
TOTAL		\$ 15,657	\$ 26,226		\$ 21,515	\$ 6,103	\$ 15,275	50.40%	\$ 23,900	\$ 23,580	\$ 31,690	\$ 30,305	\$ 36,050	18.96%	
CUSTOMER ACCOUNTS 600.45.57552															
SALARY-WAGES FULL-TIME	600.45.57552.121	\$ 26,645	\$ 28,177		\$ 19,977	\$ 15,334	\$ 22,270	33.32%	\$ 28,000	\$ 55,531	\$ 61,900	\$ 66,836	\$ 68,765	2.89%	
SALARY-WAGES OVERTIME	600.45.57552.122				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57552.125				\$ -	\$ 684		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57552.126				\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
LONGEVITY	600.45.57552.133							0.00%						#DIV/0!	
FICA	600.45.57552.151	\$ 1,792	\$ 2,030		\$ 1,437	\$ 1,164	\$ 1,616	31.61%	\$ 2,100	\$ 4,248	\$ 4,740	\$ 5,113	\$ 5,261	2.89%	
RETIREMENT	600.45.57552.152	\$ 1,787	\$ 1,915		\$ 1,358	\$ 1,073	\$ 1,459	33.33%	\$ 2,000	\$ 3,776	\$ 4,180	\$ 4,378	\$ 4,504	2.88%	
HEALTH INSURANCE	600.45.57552.154	\$ 11,578	\$ 12,002		\$ 9,587	\$ 7,418	\$ 9,423	37.11%	\$ 11,200	\$ 22,655	\$ 22,670	\$ 25,392	\$ 25,184	-0.82%	
LIFE INSURANCE	600.45.57552.155							0.00%						#DIV/0!	
TELEPHONE	600.45.57552.225	\$ -	\$ -					0.00%						#DIV/0!	
OTHER CONTRACTONAL SERVIC	600.45.57552.299	\$ 338	\$ (302)		\$ (433)	\$ 171	\$ 358	89.50%	\$ 400	\$ 400	\$ 400	\$ 400	\$ 500	25.00%	
POSTAGE	600.45.57552.311	\$ 8,705	\$ 8,340		\$ 7,262	\$ 5,012	\$ 7,582	75.82%	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	
TRAVEL & TRAINING	600.45.57552.339		\$ 5,000		\$ 5,000	\$ -		0.00%						#DIV/0!	
OPERATING SUPPLIES	600.45.57552.349	\$ 3,241	\$ 1,000		\$ 1,000	\$ -	\$ 35	1.75%	\$ 2,600	\$ 2,600	\$ 2,000	\$ 2,000	\$ 1,500	-25.00%	
EQUIPMENT	600.45.57552.819	\$ -	\$ -					0.00%						#DIV/0!	
TOTAL		\$ 54,086	\$ 58,162		\$ 45,188	\$ 30,856	\$ 42,743	37.45%	\$ 56,300	\$ 99,210	\$ 105,890	\$ 114,119	\$ 115,714	1.40%	
SALES-JOBGING & CONTRACTING 600.45-57560															
SALARY-WAGES FULL-TIME	600.45.57560.121	\$ 248	\$ 15		\$ 15	\$ -		0.00%	\$ 200	\$ -				#DIV/0!	
SALARY-WAGES OVERTIME	600.45.57560.122	\$ 392	\$ 184		\$ 102	\$ -		0.00%	\$ -	\$ -				#DIV/0!	
SALARY-WAGES PART-TIME	600.45.57560.125				\$ -	\$ -		0.00%	\$ -	\$ -				#DIV/0!	
SALARY-WAGES PART-TIME O.T	600.45.57560.126				\$ -	\$ -		0.00%	\$ -	\$ -				#DIV/0!	
LONGEVITY	600.45.57560.133							0.00%						#DIV/0!	
FICA	600.45.57560.151	\$ 47	\$ 15		\$ 8	\$ -		0.00%	\$ 50	\$ -				#DIV/0!	
RETIREMENT	600.45.57560.152	\$ 42	\$ 14		\$ 7	\$ -		0.00%	\$ 50	\$ -				#DIV/0!	
HEALTH INSURANCE	600.45.57560.154	\$ 229	\$ 71		\$ 40	\$ -		0.00%	\$ 100	\$ -				#DIV/0!	
LIFE INSURANCE	600.45.57560.155							0.00%						#DIV/0!	
ACTIVITY SUPPLIES	600.45.57560.399	\$ -	\$ -					0.00%						#DIV/0!	
TOTAL		\$ 958	\$ 299		\$ 171	\$ -	\$ -	0.00%	\$ 400	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
UTILITIES BUILDING															
Salaries						\$ 1,020	\$ 1,824	56.47%				\$ 3,230		-100.00%	
LAUNDRY/CLEANING	218							0.00%			\$ 11,300			#DIV/0!	
UTILITIES-WATER & SEWER	221					\$ 441	\$ 1,514	100.93%			\$ 1,400	\$ 1,500	\$ 1,800	20.00%	
UTILITIES-ELECTRIC	222					\$ 2,565	\$ 5,015	55.72%			\$ 18,000	\$ 9,000	\$ 9,000	0.00%	
UTILITIES-GAS	224					\$ 1,339	\$ 2,531	84.37%			\$ 3,000	\$ 3,000	\$ 3,400	13.33%	
TELEPHONE	225					\$ 2,278	\$ 3,214	64.28%			\$ 3,000	\$ 5,000	\$ 5,000	0.00%	
OTHER PROFESSIONAL SVCES	299		\$ 1,174			\$ 6,426	\$ 4,279	19.02%			\$ 13,900	\$ 22,500	\$ 12,000	-46.67%	Repairs/Lawn Care/HVAC Contracts
TRASH REMOVAL	296					\$ 246		0.00%			\$ 4,350	\$ 1,200	\$ 1,000	-16.67%	
OTHER OPERATING SUPPLIES	349					\$ 11,569	\$ 1,352	5.52%				\$ 24,500	\$ 5,000	-79.59%	
MAINTENANCE SUPPLIES	600.45.57520.364		\$ 165			\$ 14,308		0.00%			\$ 5,000	\$ 10,000	\$ 8,000	-20.00%	
OFFICE EQUIPMENT	813					\$ 41,185	\$ 2,629	43.82%			\$ 32,250	\$ 6,000	\$ 6,000	0.00%	IT Purchases/lpads
BUILDING REPAIRS & REMODELING	819		\$ 415			\$ 87,107		0.00%			\$ 200,000		\$ 22,000	#DIV/0!	Office Remodel
TOTAL		\$ -	\$ 1,754		\$ -	\$ 168,484	\$ 22,358	26.02%	\$ -	\$ -	\$ 292,200	\$ 85,930	\$ 73,200	-14.81%	
ADMINISTRATIVE/GENERAL 600.45-57580															
SALARY-WAGES FULL-TIME	600.45.57580.121	\$ 155,494	\$ 165,788		\$ 118,844	\$ 84,578	\$ 118,768	70.66%	\$ 184,800	\$ 160,190	\$ 192,965	\$ 168,084	\$ 175,725	4.55%	
SALARY-WAGES OVERTIME	600.45.57580.122	\$ 711	\$ 393		\$ 251	\$ 436	\$ 537	64.31%	\$ 800	\$ 800	\$ 800	\$ 835	\$ 833	-0.24%	
SALARY-WAGES PART-TIME	600.45.57580.125	\$ 4,373	\$ 3,835		\$ 2,995	\$ 1,680	\$ 5,480	78.29%	\$ 6,300	\$ -	\$ 3,000	\$ 7,000	\$ 6,926	-1.06%	
SALARY-WAGES PART-TIME O.T	600.45.57580.126	\$ -	\$ -		\$ -	\$ -		0.00%	\$ -	\$ -	\$ -			#DIV/0!	
LONGEVITY	600.45.57580.133							0.00%						#DIV/0!	
FICA	600.45.57580.151	\$ 11,751	\$ 12,355		\$ 8,861	\$ 6,341	\$ 9,143	69.52%	\$ 14,300	\$ 12,315	\$ 14,825	\$ 13,151	\$ 14,037	6.74%	
RETIREMENT	600.45.57580.152	\$ 10,457	\$ 11,297		\$ 8,098	\$ 5,696	\$ 7,641	69.04%	\$ 13,400	\$ 10,950	\$ 13,080	\$ 11,068	\$ 11,822	6.81%	
GASB 68	600.45.57520.153	\$ 31,773	\$ 45,753					0.00%						#DIV/0!	
HEALTH INSURANCE	600.45.57580.154	\$ 51,461	\$ 54,849		\$ 41,942	\$ 29,472	\$ 36,926	74.00%	\$ 68,400	\$ 50,910	\$ 57,760	\$ 49,903	\$ 47,356	-5.10%	
LIFE INSURANCE	600.45.57580.155							0.00%						#DIV/0!	
LEGAL SERVICES	600.45.57580.212	\$ 10,747	\$ 8,713		\$ 2,212	\$ 810	\$ 4,888	195.52%	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 5,000	100.00%	
PROFESSIONAL SERVICES-AUDIT	600.45.57580.213	\$ 9,650	\$ 9,830		\$ 9,830	\$ 3,090	\$ 6,330	60.87%	\$ 10,000	\$ 9,900	\$ 9,900	\$ 10,400	\$ 10,500	0.96%	
COMPUTER PROGRAMMING SVS	600.45.57580.214	\$ 5,389	\$ 5,604		\$ 4,195	\$ 2,895	\$ 992	20.88%	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,750	\$ 4,000	-15.79%	
ENGINEERING SERVICES	600.45.57580.215	\$ 41,532	\$ 119,370		\$ 104,475	\$ 18,448	\$ 11,002	22.00%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 45,000	-10.00%	Mapping/General Services
OTHER PROFESSIONAL SERVICE	600.45.57580.217	\$ 83,948	\$ 14,124		\$ 14,124	\$ 35,357	\$ 150,086	107.20%	\$ 105,000	\$ 25,000	\$ 25,000	\$ 140,000	\$ 80,000	-42.86%	GIS/Engineering



## HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

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HUDSON WATER UTILITY - BUDGET SUMMARY EXPENSE DETAIL

WATER UTILITY															
Actual									BUDGET						
		2016	2017	2018	2017 TO 09/30/2017	2018 TO 06/30/2018	2019 TO 8/31/19	% Of Budget	2016	2017	2018	2019	2020	Increase over 2019 Budget	2020 Budget Notes
TOTAL		\$ 100,760	\$ 117,358		\$ -	\$ 18,082	\$ 25,527	17.89%	\$ -	\$ -	\$ 145,556	\$ 142,690	\$ 142,690	0.00%	
TOTAL EXPENDITURES		\$ 3,352,979	\$ 3,593,459		\$ 2,906,564	\$ 2,587,647	\$ 2,437,631	53.28%	\$ 12,113,713	\$ 5,459,880	\$ 4,332,575	\$ 4,574,776	\$ 4,832,630	#DIV/0! 5.64%	
	PERSONNEL	\$ 941,739	\$ 999,432		\$ 686,110	\$ 485,598	\$ 698,543	43.80%	\$ 995,300	\$ 987,768	\$ 1,108,620	\$ 1,080,206	\$ 1,104,757	2.27%	
	CONTRACTUAL	\$ 1,063,077	\$ 969,659		\$ 706,901	\$ 1,240,998	\$ 437,956	156.32%	\$ 745,900	\$ 646,000	\$ 793,900	\$ 725,050	\$ 683,700	-5.70%	
	SUPPLIES	\$ 12,337	\$ 189,305		\$ 178,392	\$ 242,361	\$ 145,222	100.56%	\$ 313,100	\$ 289,800	\$ 241,000	\$ 246,800	\$ 252,200	2.19%	
	FIXED CHARGES	\$ 584,051	\$ 642,181		\$ 476,746	\$ 306,851	\$ 349,988	50.38%	\$ 569,800	\$ 561,955	\$ 609,069	\$ 691,300	\$ 677,283	-2.03%	
	DEPRECIATION	\$ 766,247	\$ 769,677		\$ -	\$ -	\$ -	0.00%	\$ 760,000	\$ 720,000	\$ 700,000	\$ 769,970	\$ 769,970	0.00%	
	OTHER EXPENSES	\$ (14,472)	\$ (507)		\$ -	\$ 18,082	\$ 25,527	109.02%	\$ (44,400)	\$ (45,143)	\$ 16,586	\$ 23,720	\$ 23,720	0.00%	
	CAPITAL OUTLAY	\$ -	\$ 23,712		\$ 858,415	\$ 293,757	\$ 780,395	34.02%	\$ 8,774,013	\$ 2,299,500	\$ 863,400	\$ 940,300	\$ 1,321,000	40.49%	
		\$ 3,352,979	\$ 3,593,459		\$ 2,906,564	\$ 2,587,647	\$ 2,437,631	59.73%	\$ 12,113,713	\$ 5,459,880	\$ 4,332,575	\$ 4,477,346	\$ 4,832,630	7.94%	
			\$ -							2020 Capital Outlay					
									\$ 453,000	Meters(5th yr.)					
									\$ 125,000	CrossConnectionInspections					
									\$ 15,000	Bulk Water Vending					
									\$ 22,000	Office Remodel 4WW Staff					
									\$ 9,000	V Snow Plow					
									\$ 51,000	Tool Cat					
									\$ 20,000	Replace Vehicle #68					
									\$ 550,000	7th St. Reservoir Rehab					
									\$ 30,000	FD Generator					
									\$ 27,000	Blacktop 7th St.					
									\$ 12,000	Chlorine Regulaors/PH Meters					
									\$ 3,000	Gantry Crane					
									\$ 10,000	JackHammer,Locator,traffic control,Trash Pump					
									\$ 1,327,000						

HUDSON WATER UTILITY - BUDGET SUMMARY REVENUE DETAIL

ACCOUNT		ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	Actual 2017 to 09/30/2017	Actual 2018 to 06/30/2018	Actual 2019 to 8/31/19	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
	DESCRIPTION											
46411	SALES OF WATER											
600.45.46411.001	RESIDENTIAL METERED SALES	\$ 1,016,506	\$ 1,033,007	\$ 971,299	\$ 469,311	\$ 482,875		\$ 988,500	\$ 988,500	\$ 920,900	\$ 920,900	\$ 988,500
600.45.46411.002	COMMERCIAL METERED SALES	\$ 396,765	\$ 431,214	\$ 256,984	\$ 165,123	\$ 120,044		\$ 380,300	\$ 380,300	\$ 444,225	\$ 444,225	\$ 380,300
600.45.46411.003	INDUSTRIAL METERED SALES	\$ 20,164	\$ 26,838	\$ 10,213	\$ 11,392	\$ 4,847		\$ 18,900	\$ 18,900	\$ 22,280	\$ 22,280	\$ 18,900
600.45.46411.004	PUBLIC AUTH METERED SALES	\$ 50,002	\$ 48,405	\$ 36,548	\$ 22,070	\$ 20,231		\$ 44,600	\$ 44,600	\$ 51,360	\$ 51,360	\$ 44,600
600.45.46411.005	MULTIFAMILY METERED SALES	\$ 80,615	\$ 83,596	\$ 97,161	\$ 37,433	\$ 48,752		\$ 75,000	\$ 75,000	\$ 99,440	\$ 99,440	\$ 75,000
600.45.46411.0006	IRRIGATION			\$ 1,111,860		\$ 397,931				\$ 421,950	\$ 421,950	
600.45.46411.460	UNMETERED SALES TO GEN CUST	\$ 19,568	\$ 27,499	\$ 40,571	\$ 829	\$ 80		\$ 21,600	\$ 21,600	\$ 10,295	\$ 10,295	\$ 21,600
600.45.46411.462	PRIVATE FIRE PROTECTION	\$ 141,474	\$ 142,798	\$ 143,538	\$ 71,289	\$ 71,638		\$ 137,000	\$ 137,000	\$ 141,000	\$ 141,000	\$ 137,000
600.45.46411.463	HUDSON PUBLIC FIRE PROTECT	\$ 712,046	\$ 679,824	\$ 572,467	\$ 360,400	\$ 285,533		\$ 695,700	\$ 695,700	\$ 557,150	\$ 557,150	\$ 695,700
600.45.46411.465	REFUND WATER REVENUES			\$ -								
46411 TOTAL	SALES OF WATER	\$ 2,437,140	\$ 2,473,181	\$ 3,240,641	\$ 1,137,847	\$ 1,431,931		\$ 2,361,600	\$ 2,361,600	\$ 2,668,600	\$ 2,668,600	\$ 2,668,600
46412	OTHER OPERATING REVENUES											
600.45.46412.470	FORFEITED DISC/PENALTIES	\$ 32,219	\$ 28,665	\$ 29,864	\$ 15,376	\$ 8,883		\$ 39,700	\$ 39,700	\$ 39,700	\$ 30,000	\$ 39,700
600.45.46412.471	MISC SVC REVENUE-INITIAL FEE	\$ 14,042	\$ 15,125	\$ 19,242	\$ 6,675	\$ 9,441		\$ 15,400	\$ 15,400	\$ 15,400	\$ 15,000	\$ 15,400
600.45.46412.472	RENTS FROM WATER PROPERTY	\$ 226,508	\$ 263,732	\$ 273,135	\$ 195,701	\$ 161,905		\$ 260,000	\$ 260,000	\$ 270,000	\$ 270,000	\$ 260,000
600.45.46412.474	SVC MTR DEP / RATE OF RETURN F	\$ 45,707	\$ 53,375	\$ 5,014	\$ 3,299	\$ 4,914		\$ 55,000	\$ 55,000	\$ 55,000	\$ 54,000	\$ 55,000
46412 TOTAL	OTHER OPERATING REVENUES	\$ 318,476	\$ 360,897	\$ 327,255	\$ 221,051	\$ 185,143		\$ 370,100	\$ 370,100	\$ 380,100	\$ 369,000	\$ 370,100
46414	NONOPERATING INCOME											
600.45.46414.002	COMMERCIAL METERED SALES	\$ -	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
600.45.46414.421	MISC NONOPERATING INCOME	\$ 621,300	\$ 152,155	\$ 10,834	\$ -	\$ 60		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
600.45.46414.425	WTR IMPACT-CARMICHAEL	\$ 11,310	\$ 66,279	\$ 55,429	\$ 51,595	\$ 29,406		\$ -				
600.45.46414.426	WTR IMPACT-SCBP/CARMICHAEL	\$ 1,131	\$ 224,758	\$ 91,861	\$ 192,757	\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
600.45.46414.427	ANNEXATION FEE -CORE FACLTY	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
600.45.46414.478	SERVICE CHARGE TO TID	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
46414 TOTAL	NONOPERATING INCOME	\$ 633,741	\$ 443,192	\$ 158,124	\$ 244,352	\$ 29,466		\$ 51,200	\$ 51,200	\$ 51,200	\$ 51,200	\$ 51,200
48100	INTEREST											
600.45.48120.000	Change in Market Value	\$ (41,955)	\$ 6,199	\$ 13,320	\$ 59,850	\$ 53,650						
600.45.48100.000	INTEREST	\$ 59,273	\$ 80,507	\$ 91,103	\$ 44,938	\$ 43,887		\$ 50,000	\$ 50,000	\$ 60,000	\$ 65,000	\$ 50,000
48100 TOTAL	INTEREST	\$ 17,318	\$ 86,706	\$ 104,422	\$ 104,788	\$ 97,537		\$ 50,000	\$ 50,000	\$ 60,000	\$ 65,000	\$ 50,000
48300	SALE OF FIXED ASSETS			\$ 4,148	\$ 1,500	\$ 4,148						
600.45.48400.000	INSURANCE REIMBURSEMENTS	\$ -	\$ 1,928	\$ 17,891	\$ 5,018			\$ -	\$ -	\$ -	\$ -	\$ -
600.45.48600.000	MISCELLANEOUS REVENUES	\$ 144	\$ 1,354	\$ 735	\$ 6,747	\$ 735		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
48600 TOTAL	MISCELLANEOUS REVENUES	\$ 144	\$ 3,282	\$ 18,626	\$ 13,265	\$ 4,883		\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
48690	MISC AMORT-DEFER CREDIT											
600.45.48690.000	MISC AMORT-DEFER CREDIT	\$ 62,796	\$ 62,796	\$ -	\$ -	\$ -		\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796
48690 TOTAL	MISC AMORT-DEFER CREDIT	\$ 62,796	\$ 62,796	\$ -	\$ -	\$ -		\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796	\$ 62,796
48710	CAPITAL CONTRIB-DEVELOPERS											
600.45.48710.000	CAPITAL CONTRIB-DEVELOPERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
48710 TOTAL	CAPITAL CONTRIB-DEVELOPERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 3,469,615	\$ 3,430,054	\$ 3,849,068	\$ 1,721,303	\$ 1,748,960		\$ 2,905,696	\$ 2,905,696	\$ 3,222,696	\$ 3,226,596	\$ 3,212,696



## HUDSON PUBLIC UTILITIES ISSUE SHEET

<b>DATE:</b> 11/12/2019
<b>SUBMITTED TO:</b> Public Utility Commission
<b>SUBMITTED BY:</b> Utility Director Peters
<b>REGARDING:</b> New Staff Hire in Water and Wastewater Departments

**ISSUE:** Discussion and action on the hiring of the two following:

- Keinn Steffe in the Wastewater Department with a start date of November 4, 2019 at the 90% start wage of the 2019 Public Utilities Salaries and Wages schedule.
- Zach Stuhr in the Water Department with a start date of November 4, 2019 at the 90% start wage of the 2019 Public Utilities Salaries and Wages schedule.

**FUNDING SOURCE:**

**STAFF RECOMMENDATION:**

- Motion to approve the hire of Keinn Steffe at the 90% start wage of the 2019 Public Utilities Salaries and Wages schedule.
- Motion to approve the hire of Zach Stuhr at the 90% start wage of the 2019 Public Utilities Salaries and Wages schedule.

**COMMITTEE RECOMMENDATION:**



## HUDSON PUBLIC UTILITIES ISSUE SHEET

<b>DATE:</b> 11-12-2019
<b>SUBMITTED TO:</b> PUC
<b>SUBMITTED BY:</b> Utility Director Peters
<b>REGARDING:</b> Vehicle Storage Garage

**ISSUE:** Hudson Utilities is in need of additional space and storage for the wastewater department's vehicles and equipment due to the WWTP improvements being started in spring 2020. Engineering proposals were solicited for architectural, structural, mechanical, electrical and civil design. The following proposals were received:

Studio EA-	Design through permitting (\$48,500) Design through completion (\$56,200)
SEH Engineering-	Design through permitting (\$45,000) Design through completion (\$62,000)
Cedar Corporation	Design through permitting (\$54,750) Design through completion (\$78,500)

**FUNDING SOURCE:** TBD

**STAFF RECOMMENDATION:** Authorizing the Utility Director to sign the proposal with Studio EA for design through completion of the Vehicle Storage Garage with Studio EA in the amount of \$56,200.

**COMMITTEE RECOMMENDATION:**



**Proposal**  
to provide  
**Site Design and Architectural Services**  
for a  
**Vehicle Storage Building**

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**Submitted by:**

**Cedar Corporation**  
604 Wilson Avenue  
Menomonie Wisconsin 54751

**(715) 235-9081**  
**[www.cedarcorp.com](http://www.cedarcorp.com)**



**Submitted to:**

**Kip Peters**  
**Utility Director**

**City of Hudson**  
**505 3rd Street**  
**Hudson, WI 54016**

**(715) 386-4765**



November 7, 2019

Mr. Kip Peters  
Utility Director - City of Hudson  
505 3rd Street  
Hudson, WI 54016

Dear Mr. Peters:

Cedar Corporation is extremely interested in providing Architectural and Engineering services to the City of Hudson for your proposed Vehicle Storage Facility Project. We have assembled a team of professionals that meet the criteria for the design of your facility. Our team will bring together personnel and respective design skills from Cedar Corporation's Menomonie, WI office and APEX Engineering out of Eau Claire, WI. Cedar Corporation has over 40 years of experience in the design of Public Works Facility Designs throughout northern Wisconsin. Our public works design projects range from small cold storage buildings to large vehicle maintenance and storage facilities.

#### **TEAM**

For the Hudson Vehicle Storage Building Project, Cedar will provide project management, architectural design, structural engineering, site analysis and design, storm water design, cost estimating and bidding, and contract administration, as requested. APEX will provide building mechanical, plumbing and electrical engineering and design, and sustainable design recommendations. The team we have assembled for your project have specific and recent experience on Public Works Facilities. Cory Scheidler, AIA, Project Manager; Bryant Christenson, Project Architect; Dennis Blau, LA, Site Designer; Troy Peterson, PE, Structural Engineer; Kevin Oium, PE, Client Liaison, Site/Engineer; Dan Peterson, Mechanical Designer (APEX); Heath Mathews, Plumbing Designer (APEX); Carl Klinkenberg, PE, Electrical Engineer (APEX).

#### **PROJECT UNDERSTANDING**

We understand your project to include the construction of a vehicle storage building at the current public works site, located at 1201 Livingston Road. The building is understood to be a 60 x 120', 7,200 square feet, and located on the southeast corner of the property. Based on the proposed size and configuration, we anticipate that a post frame building will be the most cost effective solution, however, as part of the design process we will investigate a pre-engineered building and offer a price comparison and value and life cycle analysis for the decision making process. Based on the outlined scope, we understand the project to include:

- Paved site, concrete aprons, and stoops
- Fencing modifications
- Consideration of roof drains connected to storm sewer
- Exterior lighting
- Post frame or pre-engineered steel frame supported on concrete frost walls, with a structural concrete floor
- Insulated exterior walls and ceiling with liner panel (simple save with pre-engineered building)
- Consideration of high bay windows for natural lighting
- Consideration of overhangs/snow protection systems
- Overhead doors for vehicle access with concrete aprons and access doorways
- Radiant heat with make-up air, vehicle exhaust, and ceiling fans (consideration of high volume low speed fans)
- Mechanical space with water (consideration for stubbed restroom and sink)

- Trench drain and sand/oil interceptor
- Air compressor and distribution, as requested for truck connections
- Hose bibs and sink back flow prevention (consideration of truck fill)
- Fire protection, as required
- LED lighting, day lighting, and site lighting
- Generalized power/distribution, truck drops, as required, exterior outlets, and power for future equipment connections
- Coordination of owner provided security system

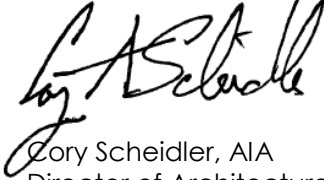
### **SCOPE OF SERVICES**

In response to the scope of the project and the Request for Proposal, we are offering to complete the design process and construction documents process for a lump sum fee, with an alternate fee for bidding, contract administration, and inspection services. Within our proposal, we have outlined a detailed scope of services for your consideration.

We appreciate the opportunity to share our qualifications with you and look forward to working together. Our experience and design skills are immediately available to the City of Hudson. We look forward to meeting with you to discuss the project further. If you have any questions or would like additional information on past design projects Cedar Corporation has been involved in, please feel free to contact me at 800-472-7372.

Sincerely,

CEDAR CORPORATION



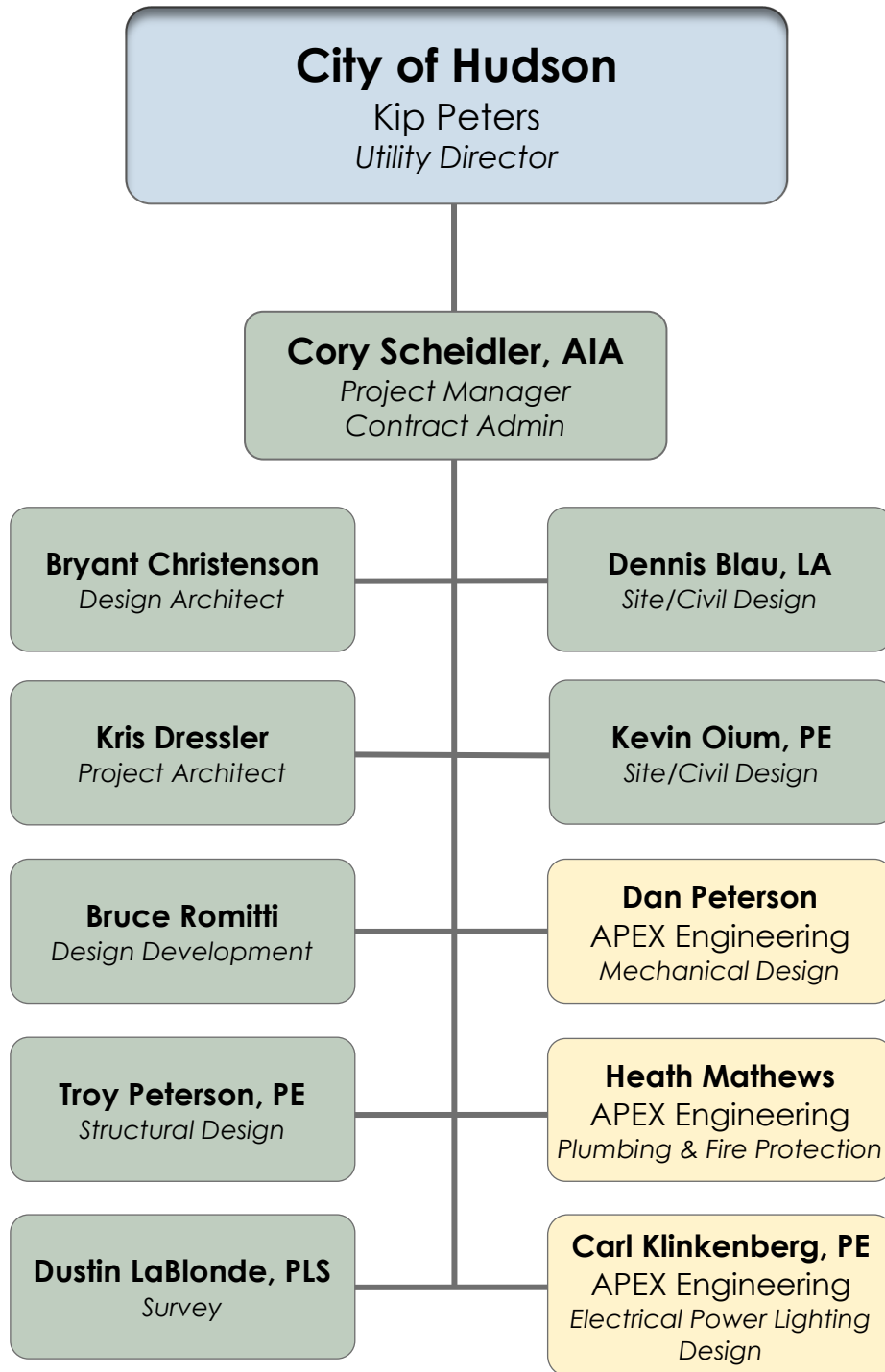
Cory Scheidler, AIA  
Director of Architecture  
cory.scheidler@cedarcorp.com



Kevin Oium, PE  
Senior Project Manager  
kevin.oium@cedarcorp.com



## Project Team





**Cory A. Scheidler, AIA, RID**  
*Director of Architecture*

#### **Education**

Associate Degree in Civil  
Engineering Technology: Mid-State  
Technical College (2001)

#### **Professional Registrations**

Wisconsin Registered Architect  
#10782  
Wisconsin Certified Commercial  
Building Inspector #992581  
Wisconsin Registered Interior  
Designer #623

#### **Professional Affiliations**

American Institutes of Architects  
Civil Engineering /  
Structural Technician  
Advisory Committee  
Chippewa Valley Technical  
College  
NCARB IDP

#### **Total Experience**

Since 2000

#### **Client Contacts**

Todd Rehneit, Assistant County  
Highway Commissioner, St. Croix  
County, WI  
715-796-2227

Gary Crosby, New Richmond, WI  
715-381-8926



**Dedication, Quality, Success**

**Cory Scheidler** is the Director of Architectural Services for Cedar Corporation and provides vision and mentoring for his department. In this role, he is involved in the day-to-day supervision of professional architects, engineers, and technical staff. With more than 15 years of experience, Cory provides project development and design through bidding, construction, and closeout. Cory's vision for Architectural Services is focused on the client; providing guidance, education, and integrated services for a variety of projects and delivery methods. Specializing in project development and integrated design through project planning, integrated design, and project delivery, Cory guides governmental and commercial projects for a wide range of clients. Cory is actively involved in the American Institute of Architects and actively participates in his community. Cory's personal involvement, genuine concern, and attention to detail in the development of projects is recognized by our clients.

#### **Areas of Expertise Include:**

- Project development and conceptual design
- Facility programming and space planning
- Meeting facilitation and consensus building
- Facility assessment and capital improvement planning
- Complex renovation and historic renovations and restorations
- Specialized repurpose and reuse projects
- Supervision and design oversight for architectural services
- Integrated project delivery and fast track projects
- Complex code assessment and code petition preparation
- Project budgeting, estimating, and value enhancement analysis
- Code review, schematic design, and design development
- Contract evaluation and administration
- Forensic evaluation and facility remediation
- Client development

#### **Recent Project Experiences Include:**

- Public Works Facility Improvements, Menomonie, WI
- Public Works Facility, New Richmond, WI
- Public Works Facility Assessment and Design, Village of Jackson, WI
- Public Works Facility, Amery, WI
- Public Works Facility, Prescott, WI
- Public Works Facility, Town of Daniels, WI
- Public Works Facility, Town of Garfield, WI
- Public Works Facility Assessment, Town of Buchanan, WI
- Public Works Facility Design, City of Weyauwega, WI
- Maintenance Building Expansion—Travel Centers of America, locations in: DeForest, Rogers, and Hudson, WI
- Maintenance Facilities, KAPPA Energy
- Highway Department Facility Assessment, St. Croix County, WI
- Highway Facilities Needs Assessment, Polk County, WI
- Highway Facilities Study, Burnett County, WI
- Highway Facilities Study, Jackson County, WI
- Municipal Facilities and Public Works Facility Study, Village of Cadott, WI
- Public Works Facility Study, Somerset, WI
- Municipal Building, Fire, and Police Departments, Lake Hallie, WI
- Fire and EMS Facility Conceptual Design, Black River Falls, WI
- Fire Department and EMS Planning and Design, Ellsworth, WI
- Municipal Building Design, Jackson, WI
- Bad River Transit Facility
- Nemakagon Transit Facility
- Bay Area Transit Facility
- Maritime Transit Facility
- Menominee Regional Public Transit Facility



**Bryant Christenson**  
Architectural Associate

**Education**

Associate Degree in Architectural Commercial Design: Wisconsin Indianhead Technical College (2011)

**Total Experience**

Since 2011

**Bryant Christenson** came to Cedar Corporation as an experienced Architectural Associate and is a keystone of our Building Design team. Bryant's experience offers our team state-of-the-art technical capabilities in programming, design, rendering, and modeling which benefit each of our projects and clients. Bryant plays an integral part in many of our projects, working hand-in-hand with our team of Architects, Designers, Technicians, and Engineers, providing planning, programming, design, and construction services for both traditional and alternative project delivery methods.

**Areas of Expertise Include:**

- Programming, conceptual planning, facility planning, and project development
- Architectural Project Management for medium complexity projects
- Coordination of mechanical and electrical design plans for building projects
- Zoning analysis and site development planning
- Building envelope design
- Accessibility and Building Code Analysis and evaluations
- Property Condition and Facility Condition Assessment Evaluations
- Project estimating
- Development of bidding procurement
- Assist and prepare contract and contract negotiations
- Code Assessment, ADA Transitional Planning, space planning, and programming
- Project Management for new and complex renovation facilities
- Planning, design, and preparation of construction drawings
- Building information modeling aided design
- Meeting facilitation and presentation



**Kris Dressler**  
Architectural Associate

**Education**

Associate Degree in Drafting and Design Technology: Herzog College (2007)

**Total Experience**

Since 2006

**Kris Dressler** came to Cedar Corporation as an experienced BIM technician and has developed into a keystone of our Building Design team. Kris's experience offers our team state-of-the-art technical capacities in building design and modeling which benefit each of our projects and clients. Kris plays an integral part in many of our projects, working hand-in-hand with our Architects, Designers and Engineers, providing assistance in design, planning, and facility planning for traditional and alternative project delivery methods.

**Areas of Expertise Include:**

- Preparation of construction drawings for new structures and renovations of existing buildings for municipal, commercial, and industrial projects, for both traditional and alternative delivery methods
- Preparation of mechanical and electrical design plans for building projects
- Building information modeling aided design
- Assistance in code analysis
- Development of drawings and exhibits for presentations
- Preparation of as-built plans
- Maintenance of CADD/BIM Standards



**Dedication, Quality, Success**



**Bruce Romitti**

*Architectural Design Technician*

**Education**

Associate Degree in Architectural Technology: Northeast Wisconsin Technical College (2015)

**Total Experience**

Since 2015

**Bruce Romitti** is a member of Cedar Corporation's Building Design team as an Architectural Design Technician, and offers a wealth of software skills and construction experience. He was awarded Outstanding Program Student and worked as a tutor throughout his training at Northeastern Wisconsin Technical College.

**Areas of Expertise Include:**

- Revit
- AutoCAD
- Estimating
- Structural Analysis
- Graphic Production and Installation
- LEED applications; Sustainable Building Principles



**Troy Peterson, P.E.**

*Senior Engineer*

**Education**

BS in Civil Engineering: University of Minnesota (1990)

**Total Experience**

Since 1990

**Troy Peterson** has 26 years experience as a Professional Engineer specializing in structural design. During this time, he has been involved in the design of over 100 State, County, and Township bridge replacement projects in addition to biennial bridge inspection of more than 700 structures. Troy has extensive knowledge in the design of single and multiple story wood, steel, concrete and masonry structures. In addition to design and project oversight, Troy provides inspection services for many public and private clients.

**Areas of Expertise Include:**

- Design of single- and multi-story building structures, including timber, steel, reinforced concrete, prestressed concrete, and composite design
- Design Engineer for commercial development projects including manufacturing, retail, and restaurant facilities
- Design Engineer for municipal well house, water treatment, wastewater treatment plant, and lift station structures
- Structural inspection of residential, commercial, industrial, municipal, educational, and religious buildings
- Commercial Building Inspection
- Design of single- and multi-span concrete and timber slab structures, prestressed I-girder, steel deck girder, concrete box structures, multiple structure rehabilitations including deck and rail replacement, and steel beam strengthening and bridge re-rating
- Design of spread and pile supported foundations, retaining walls, and tie-back anchor retaining systems



**Dedication, Quality, Success**



Dustin LaBlonde, PLS  
*Professional Land Surveyor*

**Education**

Associate Degree in Civil  
Engineering Technology: NWTC-  
Green Bay (2015)

**Total Experience**

Since 2008



Dennis Blau, LA  
*Landscape Architect*

**Education**

Bachelor of Landscape  
Architecture: University of Minnesota  
(1985)  
Royal Melbourne Institute of  
Technology: Melbourne, Australia,  
Exchange Program

**Total Experience**

Since 1985

**Dustin LaBlonde** is a member of the Surveying Team at Cedar Corporation.

Dustin is an experienced Professional Land Surveyor providing design, survey, and construction related services for various clients. Dustin has assisted with the construction observation, construction staking and layout, Topographic Surveys, Boundary Surveys, Certified Surveys, Assessor's Plats, ALTA Surveys, Remonumentation Surveys, and field data collection for a variety of projects.

**Areas of Expertise Include:**

- Proficiency with surveying equipment such as Trimble R8 and R10 RTK GPS, Topcon HiPer Ga RTK GPS, Topcon static GPS units, Trimble S10 robot, Trimble 3M total station, Topcon total station, Trimble TSC 3, Topcon FC0100, GRS-1 and Tesla data collectors, Sokkia C3 level
- Experience with Microsoft Word and Excel 2013, Auto CAD 2014, Site Survey, Carlson Survey 2014 and GIS Software
- Knowledge of surveying techniques and legal descriptions

**Dennis Blau** is a Landscape Architect and specializes in site design for municipal, commercial, industrial, educational, and recreational facilities. Dennis has worked on a variety of projects including athletic fields, multi-purpose trails, signs, boat landings, parks, swimming pools, splash pads, reforestation, and many other projects large and small in size.

**Areas of Expertise Include:**

- Site design, grading plans, planting plans, and design of exterior environments for municipal, commercial, industrial, and recreational sites
- Urban streetscape
- Park planning/park development/redevelopment
- Boat landing design
- Master planning
- Erosion control plans
- Preparation of presentation graphics for display
- Construction specification
- Assistance with construction supervision



**Dedication, Quality, Success**





Kevin Oium, PE

*Senior Project Manager*

**Education**

BS in Civil Engineering: University of Wisconsin-Platteville (1994)

**Total Experience**

Since 1992

**Kevin Oium** is part of the Cedar Corporation Civil team and offers experience as a Project Manager/Team Leader for numerous municipal, transportation, and private development projects in the surrounding area.

**Areas of Expertise Include:**

- Design, construction staking and inspection of public works, municipal, transportation, and private development projects for streets, roads, curb and gutter, parking lots, water distribution systems, sanitary sewer, storm water management, and storm sewer projects
- Private onsite wastewater treatment facility and low pressure sewer system design
- Design and construction inspection of wastewater lift stations
- Design upgrades to municipal water well houses
- Preparation of assessment reports, capital improvement plans, feasibility studies, and cost benefit analysis
- Hydrologic, hydraulic, and water quality storm water computer modeling and analysis
- Review of developer prepared construction plans, specifications, and computer modeling analysis for new residential and commercial developments acting on behalf of the community as City/Village Engineer
- Attendance at numerous Village Board, City Council, Town Board, and various committee meetings
- Preparation of needed governing agency permits for municipal and private development projects. Examples include WIDNR Chapter 30, WIDNR Water Quality Certification, WIDNR Notice of Intent and Post-Construction Storm Water Management, and WIDNR Watermain and Sanitary Sewer Extensions
- WisDOT/Federal Highway Environmental Documentation
- Downtown and waterfront redevelopment
- Funding assistance through the Community Development Block Grant program, clean water fund, and safe drinking water loan program
- PASER rating updates of municipal streets



**Dedication, Quality, Success**



### Education

*Bachelor of Science in  
Engineering Mechanics  
University of WI – Madison*

### Professional Associations

*National Society of  
Professional Engineers*

Dan's 33 years experience as a design engineer has helped him gain valuable experience in HVAC load calculations, HVAC designs for numerous types and sizes of buildings --including health care, schools, maintenance facilities, State of Wisconsin facilities, large office buildings, detention facilities, has performed energy life cycle calculations, and provided design for a variety of "design- build" projects.

Dan is a co-owner of APEX Engineering, Inc., which formed in July, 1993. He was previously an associate with Walt Hestekin Associates, Consulting Engineers, leaving as a Vice President.

Dan graduated from the University of Wisconsin-Madison with a Bachelor of Science in Engineering Mechanics degree. While attending college, he was employed as a draftsman and designer by the Facilities Planning Department at the University of Wisconsin-Eau Claire and the Wisconsin Department of Administration, Division of Engineering in Madison. He received his Engineer in Training Certification in 1990. He has also attended numerous Professional Design Development Programs through the University of Wisconsin.

### Project Experience Includes:

- Dunn County Highway Department, HVAC remodel
- Dunn County ECD Building
- Menomonie Airport
- Menomonie Airport, FBO Modifications
- Menomonie Public Works Building, HVAC Performance Speciation (addition of overhead radiant heat to the facility)
- Menomonie Fire Station
- Menomonie Fire Station #1 , HVAC Remodel
- Menomonie Public Library, Boiler and Controls Upgrade
- DPW, Vehicle Storage - Rib Mountain, WI
- Eau Claire County Storage Building - Augusta, WI
- City of Eau Claire Storage Facility/Shop
- Galesville Maintenance Building
- New Richmond Street Shop
- Prescott Public Works Building
- St. Croix County Highway Transportation Facility - Hammond, WI
- City of Amery, Public Works Facility
- Osseo Municipal Building - Osseo, WI

**Heath Mathews**  
*Plumbing Designer*



Prior to being a founding employee at APEX Engineering, Inc. in 1993, Heath worked for Walt Hestekin Associates, Consulting Engineers beginning in 1991. He has gained valuable experience during his years using the AutoCAD program in plumbing and heating systems. Heath manages Internet services, networking, and electronic data transfer, software and hardware assets. He specializes in plumbing document production and system layout and design.

Heath graduated with honors from Chippewa Valley Technical College with a Mechanical Drafting degree in 1989, transferring from technology education courses at the University of Wisconsin - Stout. He received his Designer of Engineering Systems license in July, 2004.

**Education**

*Mechanical Drafting,  
Chippewa Valley Technical  
College*

**Carl Klinkenberg, PE**  
*Electrical Engineer*



Carl is a focused electrical engineer with 13 years of experience with a commitment of serving clients through attention to detail and quality engineering designs. He is experienced in project management and in serving as a liaison between various disciplines as required to achieve successful project outcomes.

Prior to joining APEX, Carl was employed as an Electrical Engineer for EDI – Electrical Designs, Inc., and Bridgers & Paxton Consulting Engineers, both located in Phoenix, Arizona.

Carl's experience includes the electrical design of healthcare facilities, commercial facilities, industrial facilities, technology facilities, and educational facilities covering both new construction and remodels. Carl endeavors to adhere to the latest adopted codes including National Electrical Code, International Building Code, International Energy Conservation Code, and others depending on the jurisdiction.

**Education**

*Bachelor of Science in  
Electrical Engineering  
North Dakota State University*



# Qualifications

## Public Works Facilities Are Our Specialty

Cedar Corporation has focused on Public Works Architecture in our 40+ year history. Regularly meeting face-to-face with government officials and personnel involved in day-to-day management of the project, our professional staff gain insight into the needs of the proposed facilities. Our primary mission is to provide the highest standards of design excellence and service to our clients. We recognize that our clients are most concerned with quality, timeliness, and cost. Our goal is to develop a team relationship with our clients to maintain client budget and schedule expectations. Through our project management strategy, we are able to meet your expectations.

Public works/highway facilities require careful consideration and require special planning for your project. Our staff will meet with you and discuss the building elements, location, space needs, flow, and layout of your equipment and personnel needs to suit your facility and community.

## Project Management Skills

- *Team* - Our integrated team will provide a full array of experts in each field to assure the most cost effective solutions during design and construction.
- *Cost* - Structured project management to maintain control of the project, yet have the ability to make modifications so your changing goals can be met.
- *Timeliness* - Proven processes in place to establish realistic milestones and to monitor progress through regular communication among all parties involved and frequent detailed status reports to the client through design and construction.
- *Quality* - Quality is achieved through a teamwork environment which includes peer reviews, state-of-the-art software and equipment, quality assurance review during design, and construction.
- *Design* - We work closely with the owner and members of the Design Team to adhere to schedules and budgets while meeting the clients expectations and desires for the project.
- *Construction* - We make site visits as needed (typically bi-weekly) to verify construction progress, review monthly payment requests, change orders as requested, and negotiate the value with the contractor and owner.



# Project Scope

## **Schematic Phase - Preliminary Design and Site Planning**

Schematic design sets the tone and is the most important stage of the project. Cedar will meet with the City and Utility to review the existing facility, conceptual drawings, tour facilities, and analyze the needs for your facility. The Schematic Phase can be outlined as:

### **Preliminary Design and Budgeting: Kick-off meeting**

- Review project schedule, critical timeline, task, and team meetings
- Review project budget and financing
- Establish desires for the project and facility needs
- Review site planning with City Engineer
- Discuss potential sustainable design elements
- Consider special needs or desires

Cedar will work with local vendors and contractors to evaluate project estimates.

### **Design Meetings: (anticipated 2 meetings)**

- Make any necessary revisions to the previous needs assessment and current space needs calculations
- Compare cost and space requirements
- Coordinate with site/civil engineer to develop site access, facility orientation, layout, utilities, and storm water measures
- Prepare preliminary floor plan, exterior elevation, and three dimensional rendering
- Review building construction types and associated cost for budgeting and life cycle evaluations
- Review current market conditions, value enhancements, and cost saving measures to determine the most effective construction alternatives and financing and grant opportunities to prepare estimated project cost
- Obtain quotations for geotechnical investigation and documentation

### **Meet with City and Public to present preliminary findings**

- Receivables will include the following:
  - ◊ Summary of findings and recommendations of proposed site
  - ◊ Updated space needs calculations
  - ◊ Preliminary floor plan, building elevations, and exterior renderings
  - ◊ Estimate of construction cost and value enhancement options with potential construction schedule
  - ◊ Evaluation of energy efficiency, building materials, and systems, including sustainable design measures

Cedar will provide updates and design meetings to discuss, evaluate, make recommendations on design and construction schedule, alternatives, budgets, and materials.

## **Design Development Phase**

Cedar's design experience will provide the client with a functional facility at an affordable cost. This phase includes development of layouts and plans and will include reviews to obtain input and approval for the project design. Our Team will present options and alternatives for a functional and economical solution to the City. These evaluations will include:

- Consideration of building materials and construction alternatives with updated cost estimates
- Building system evaluation of construction and long term operational cost
- Development of sustainable design elements to be included within the project and budget
- Development of Construction Schedule and project staging and size modifications to maintain budgets
- Review of project delivery options and construction management

### **Deliverables from the Design Development Phase include:**

- Preliminary architectural, mechanical, electrical, plumbing design drawings
- Determination of building systems
- Coordination and constructability review
- Preliminary technical specifications
- Real time cost estimate updates with recommended bid packages to take advantage of market conditions

Cedar utilizes BIM, QA/QC review, standardized forms and details, and peer reviews to improve the quality of our bidding and construction documents.

# Project Scope

## **Construction Documents**

Cedar Corporation realizes the importance of quality, timeliness, and cost and believes that the Construction Document Clarity and Accuracy are crucial to competitive and comparable bids. Our Team employs a quality control process and utilizes document standardization. BIM (three dimensional drawing), and internal review processes provide accurate and concise bidding documents. During this phase, we will continue to assist the City and Public Works in design decisions regarding building finishes, materials, any potential bid alternates, etc. Construction Documentation deliverables include:

- Review of coordination and constructability
- Update of cost estimate, construction schedule, and bid packages to take advantage of current market conditions
- Prepare final bid documents, specifications, and contracts for bidding
- Submittals to obtain regulatory agency approval

Cedar will recommend a responsible contingency to maintain budget expectations.

## **Bidding (Available Upon Request)**

Upon approval, our Team will solicit bids through our online plan room and local Builders Exchanges. During the Bidding Phase, we will:

- Distribute bid documents and maintain a bidders list
- Address bidding questions and prepare addenda as required
- Receive and review bids with the owner including review of appropriate instruments of financial security including bonds, letters of credit, or other financial security instruments
- Provide a written recommendation for project award

Cedar attends bi-weekly meetings to evaluate status, quality and ensure you are getting what you paid for.

## **Construction Administration (Available Upon Request)**

Upon award of the contract our team will:

- Conduct a preconstruction meeting
- Review and distribute shop drawing submittals
- Conduct site visits, on-site construction meetings and provide regular updates
- Review construction schedule and progress
- Review cost saving measures during construction for owner savings
- Respond to requests for information and review and clarify any questions and prepare construction bulletins
- Review and mitigate disputes and change orders
- Prepare and review contractor pay requests and related submittals

Cedar will work with you to evaluated bidding options to develop unit price and alternate bid items to better control budgets.

## **Project Completion**

Upon completion of the construction, we are not completed until the building is occupied. Our team will work with all the parties involved to complete:

- A substantial completion review and prepare Certificate of Substantial Completion
- Review and recommend Certificate of Final Payment
- Review all necessary O&M manuals, record drawings, and other related documents and provide to owner
- Prepare a punch list to be completed prior to occupancy
- Provide consultation with owner to evaluate building performance and determine owner satisfaction culminating in an 11-month final review of the project and evaluation of appropriate warranties for the one-year warranty

Through our construction services and contract administration, we strive to minimize project warranty issues, but when these issues do arise, we will work with the City to bring these to successful completion.

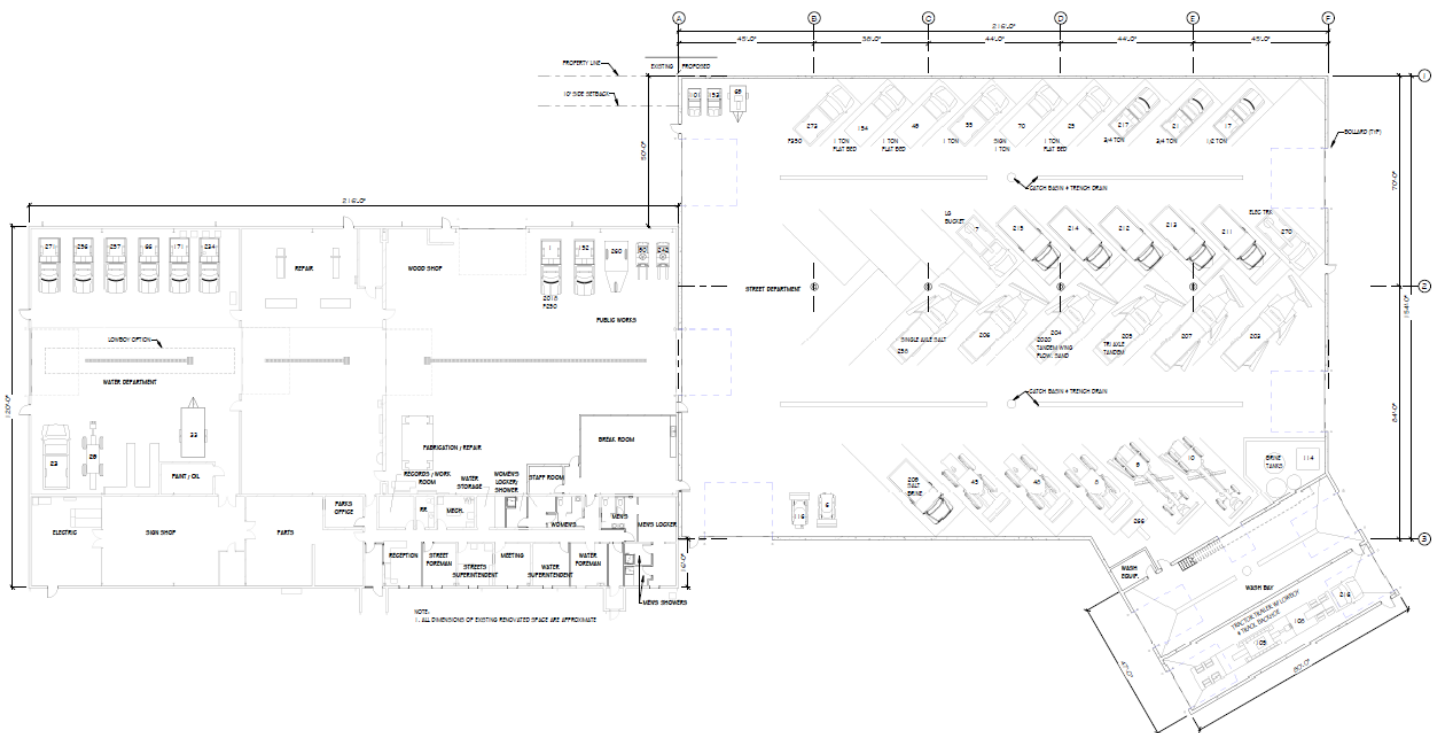
# Project Experience

## Relevance:

- Public Works Facility
- Vehicle Storage

**PROJECT:** City of Menomonie - Public Works Facility  
**CLIENT:** City of Menomonie  
**LOCATION:** Menomonie, Dunn County, Wisconsin  
**CONTACT:** Randy Eide, Public Works Director, 715-232-2241  
**BUDGET:** \$5.5 million  
**COMPLETED:** Anticipated 2020  
**KEY STAFF:** Cory Scheidler, Bryant Christenson, Dennis Blau, Troy Peterson

**DESCRIPTION:** Cedar Corporation was retained by the City of Menomonie to provide architectural and engineering services for the expansion of their existing public works facility. The current facility is over 40 years old and in need of repair and expansion. Cedar Corporation has worked through various options to develop an expansion plan that utilized the existing building, access, and property to minimize cost, while optimizing flow. The expansion consists of truck storage in a drive-through fashion and a drive-through truck wash and tractor trailer wash bay. The expansion consists of brine equipment, equipment storage, wash equipment, and vehicle storage. The renovation will provide updates throughout the existing facility, including lighting, HVAC, and updates to the space. The space improvements will include new locker rooms, restrooms, employee break room, office, and shop space. The project is under design with an anticipated bidding in January, construction commencement in April, and completion in the fall of 2020.



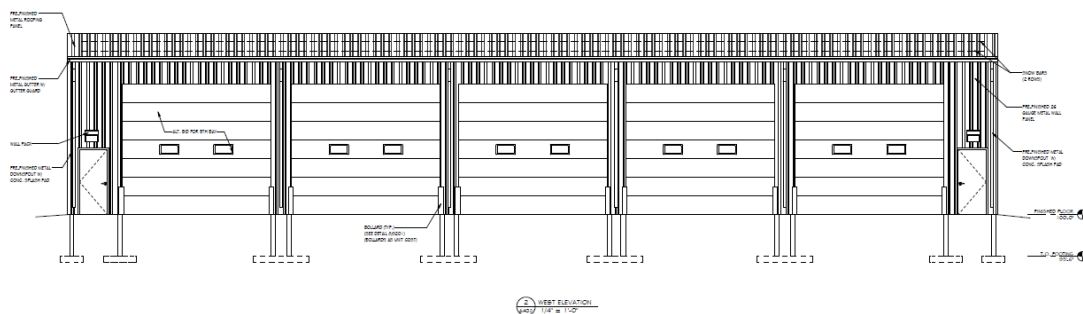
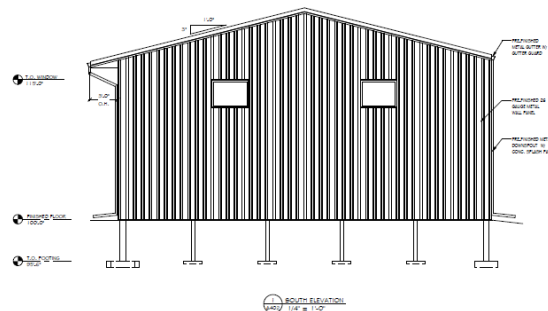
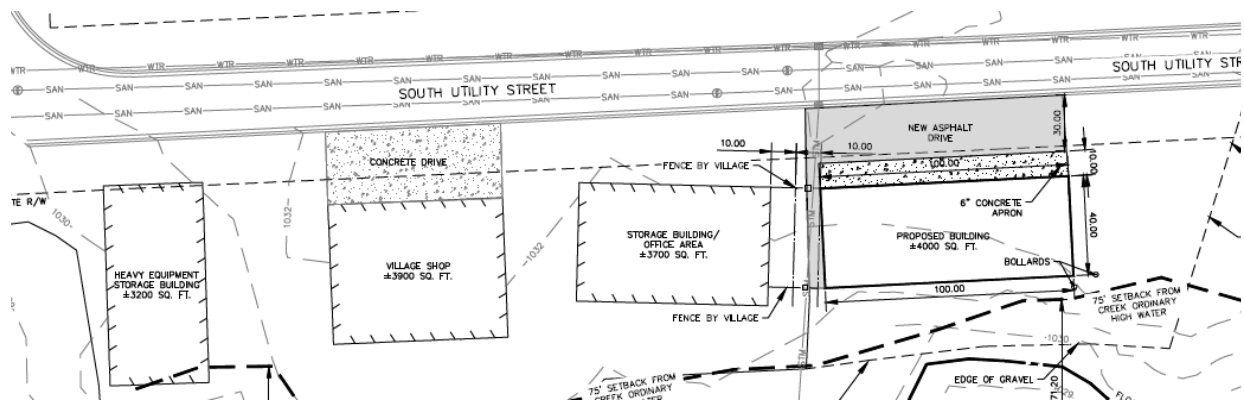
# Project Experience

## Relevance:

- Public Works Facility
- Similar MEP needs

**PROJECT:** Public Works Garage  
**CLIENT:** Village of Ellsworth  
**LOCATION:** Ellsworth, Pierce County, Wisconsin  
**CONTACT:** Greg Engeset, Public Works Director, 715-273-4742  
**BUDGET:** \$350,000  
**COMPLETED:** Anticipated July 2020  
**KEY STAFF:** Cory Scheidler, Kris Dressler, Dennis Blau, Troy Peterson

**DESCRIPTION:** Cedar Corporation was retained by the Village of Ellsworth to provide architectural and engineering services for a new public works building. The new public works building will be utilized for vehicle and equipment storage and police squad storage. The building will be 3,200 square foot post frame building with interior trench drains, accommodations for future restroom, general electrical power distribution, LED lighting, and unit heaters for tempering the space. The project is scheduled for construction in 2020.





## Project Experience

### Relevance:

- Public Works Facility
- Space Needs Review
- Cost Estimating

**PROJECT:** Space Needs Analysis Study – Public Works Building  
**CLIENT:** Village of Jackson  
**LOCATION:** Jackson, Washington County, Wisconsin  
**CONTACT:** Brian Kober, Village Engineer, Director of Public Works, 262-677-9001  
**SIZE:** 27,000 sq. ft.  
**COMPLETED:** 2017  
**KEY STAFF:** Cory Scheidler, Kris Dressler, Ron Dalton

**DESCRIPTION:** Cedar Corporation was retained by the Village of Jackson to provide a Building Assessment for a former building material storage and retail facility for the use as a Public Works and Water Utility Garage and Office. As part of the assessment, Cedar worked with public works staff to develop a systematic approach to the assessment, including grounds and site, building condition, structural system, building envelope, building functionality, general security, mechanical, plumbing, fire suppression, and electrical. The building assessment was intended to provide the Village with the necessary insight to aid in the Village's decision to purchase the facility and functionality for future use and improvements.

It was determined the facility was in good condition; however improvements are required throughout. A final assessment was provided to the client with assistance in how to plan a budget for future needs.





## Project Experience

**PROJECT:** New Richmond Public Works Building  
**CLIENT:** City of New Richmond  
**LOCATION:** New Richmond, St. Croix County, Wisconsin  
**CONTACT:** Gary Crosby, 715-381-8926, gcrosby@newrichmondwi.gov  
**SIZE:** 16,000 sq. ft.  
**COST:** \$1.1 million  
**COMPLETED:** 2010

### Relevance:

- Public Works Facility
- Similar Construction Type
- Similar Building Systems

**DESCRIPTION:** Cedar Corporation designed this 16,000 square foot public works equipment maintenance and storage facility and a 2,500 square foot salt storage unit to replace the aging undersized building. Cedar provided contract administration during construction. Construction was completed in October 2010.



## Project Experience

**PROJECT:** Prescott Public Works Building  
**CLIENT:** City of Prescott  
**LOCATION:** Prescott, Pierce County, Wisconsin  
**CONTACT:** Jayne Brand, City Administrator, 715-262-5544  
**SIZE:** 5,760 sq. ft.  
**COST:** \$300,000  
**COMPLETED:** 2006  
**KEY STAFF:** Cory Scheidler, Dennis Blau, Russ Kiviniemi, Troy Peterson, Dan Peterson

### **Relevance:**

- Public Works Facility
- Proposed building layout
- Similar Construction Type
- Similar Building Size

**DESCRIPTION:** Cedar Corporation provided design and contract administration services for this new 5,760 square foot facility including site improvements and utilities. The new building is a wood post frame building with exterior metal liner panels, a standing seam metal roof, and interior metal liner panel. The building includes a vehicle storage area, break room, toilet facilities, and equipment platform.





## Project Experience

### Relevance:

- Public Works Facility
- Similar Building Size
- Similar Building Systems

**PROJECT:** Public Works Building  
**CLIENT:** City of Amery  
**LOCATION:** Amery, Polk County, Wisconsin  
**BUDGET:** \$580,000 (site improvements were completed by the City of Amery)  
**COMPLETED:** 2003

**DESCRIPTION:** The Amery Public Works building includes offices, a training room, a break room, a warm repair garage with a mezzanine for storage, an internal wash bay, and a separate vehicle storage area that is kept cooler than the repair garage.

To achieve more comfortable, consistent heat, in-floor heating was used throughout the building. Although in-floor heating has a higher upfront cost than other heating systems, it has several advantages. One advantage is that it doesn't waste energy by trying to warm tremendous volumes of air. Heat radiating from the floor keeps people comfortably warm. In addition, it keeps the concrete floors dry, which reduces maintenance time and costs.

To provide a more durable interior, a steel liner was used on the shop walls of the pre-engineered steel building. The white finish helps to provide a bright work space.



## Project Experience

**PROJECT:** Highway Department Facility Study  
**CLIENT:** St. Croix County Highway Department  
**LOCATION:** Hammond, St. Croix County, Wisconsin  
**CONTACT:** Todd Rehnelt, Assistant Commissioner, 715-796-2227  
**INITIAL BUDGET:** \$20 million

### **Relevance:**

- Onsite traffic flow assessment
- Proposed building layout

During the solicitation for design services, Cedar did not submit for this project due to workload at the time.

**DESCRIPTION:** Cedar Corporation was retained by the St. Croix Highway Department to provide a Facility Assessment for the existing Hammond Facility. The assessment included analysis of the existing site, traffic, environmental impact, building condition, functionality, accessibility, facility security, fire protection, life safety, mechanical, plumbing, electrical, and IT systems. The facility assessment was intended to provide the Highway Department with insight on the feasibility of the renovation of the current Hammond Highway Department Facility or the possibility of a new facility on the current site or new site.

Cedar provided five options for the Highway Department to consider with estimate of probable cost for each option, a cost benefit analysis, and a schedule of implementation. Cedar recommended constructing of a new facility at the current site would give the County the best value.





## Project Experience

**PROJECT:** Department of Public Works Garage  
**CLIENT:** City of Galesville  
**COMPLETED:** 2016

### **Relevance:**

- Public Works Facility
- Similar MEP needs

**DESCRIPTION:** This project is a new Public Works Garage for the City of Galesville. APEX Engineering provided full service plumbing, HVAC, and electrical systems design for the entire facility. Plumbing design included interior plumbing fixtures, water heater, water piping, catch basins and trench drains, sanitary and sewer design, roof drains, hose bibs, pressure washer for the wash bay, and air piping for the Public Works department. HVAC design included heating and ventilation systems for the garage area and heating/cooling/ventilation for the office/break room area. Garage systems included code required exhaust and make-up air system, a welding exhaust arm, exhaust fan for the wash bay, boiler system for infloor hot water heating, and gas-fired unit heaters at the garage doors. The office/break room area was served by packaged heating/cooling units and code required exhaust. The electrical design included power, lighting, and site lighting. All disciplines included design, review of shop drawings, answering questions during construction, site visit during construction, a final site visit at project completion for the purpose of providing a punch list, and review of O&M manuals.



## Project Experience

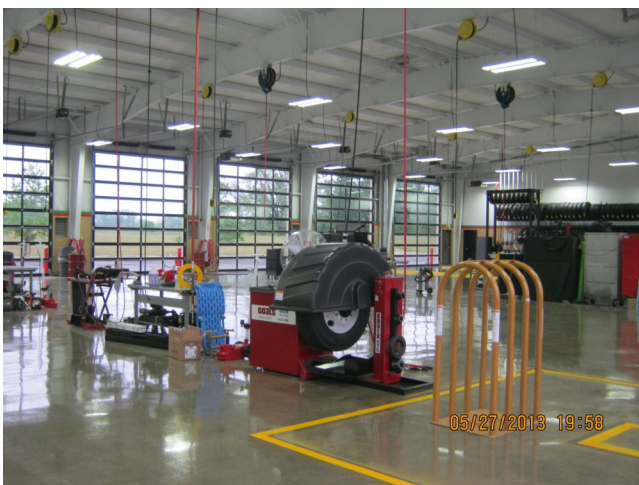
**PROJECT:** Madison Travel Centers Maintenance Facility  
**CLIENT:** Travel Centers of America  
**LOCATION:** Madison, WI  
**CONTACT:** Mike Stzok, 812-621-1161  
**SIZE:** 6,700 sq. ft.  
**COST:** \$1,492,000  
**COMPLETED:** 2014

**DESCRIPTION:** The project consists of a 6,700 square foot addition to the existing truck service garage. The addition is required to provide the necessary space to provide maintenance for today's larger semi-trucks and trailers and provide additional service bay for service which was often handled outside of the building. This project required extensive planning to allow continued operations, and ongoing customer service. Another major challenge was to develop a design that improved truck traffic while improving access to the building and repair bays.



The site construction included the addition of a fire protection for the building and parking lot to provide better fire protection to the entire facility. The storm water system on the existing site will be maintained as it is currently designed and will be improved by having less pavement area and cleaner water from the roof area. The existing building and related addition will continue to be served by the existing water, sewer, electrical and phone lines and no proposed lines are anticipated as part of this project. Vehicular and semi traffic will remain the same throughout the site as it currently exist with a minor change to a more angular parking to allow better semi vehicle movement within the first row of semi parking.

The building construction consisted of painted masonry block to match the existing construction with a flat roof. The proposed building construction will be of noncombustible materials and will be fully protected by a fire protection and fire alarm system. As part of the addition a new restroom will be added within the existing facility to improve accessibility. The building mechanical, plumbing, and electrical systems will receive updates to bring them further into compliance with today's codes and standards. A large aspect of the project included coordinating with truck repair equipment vendors to develop a design to accommodate the state of the art truck repair equipment, lifts, pits, and lube equipment. This is one of TA's many state-of-the-art truck repair facilities.



# Fee Proposal

## Professional Services Fee

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Based on our understanding of the project scope and the outlined scope of services, we propose to offer Professional Architectural and Engineering Design Services including the following:

- Architectural Design
- Site/Civil Design
- Structural Engineering
- Interior Design
- Mechanical (HVAC) Engineering
- Plumbing Engineering
- Electrical (power and lighting) Design
- Fire Suppression Specifications
- Topographic Survey

Our basic scope of services includes the following:

- Schematic Design
- Design Development
- Construction Documents
- We propose the following services on an hourly basis, as requested:
  - ◊ Bidding Assistance
  - ◊ Construction Administration
  - ◊ Construction Inspection
  - ◊ Closeout and Warranty

We propose a **lump sum fee of \$54,750** for the outlined professional services for design. The additional bidding and contract administration services will be available on an hourly basis as requested and are anticipated to be less than \$23,750 for full services.

The fee percentage does not include reimbursable expenses which are estimated to include the following items:

- DSPS Building, HVAC, and Plumbing review fee - **\$2,000**
- Geotechnical Investigation - **\$4,000**
- Site Survey Allowance - **\$2,500**



## Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Hudson, Wisconsin ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective September 1, 2014, this Supplemental Letter Agreement dated October 4, 2019 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: New Vehicle Storage Building in Hudson, Wisconsin.

Client's Authorized Representative: Mr. Kip Peters  
Address: 505 Third Street  
Hudson, WI 54016-1694  
Telephone: 715.386.4765 email: kpeters@hudsonwi.gov

Project Manager: Scott A. Blank, AIA NCARB  
Address: 3535 Vadnais Center Drive  
St. Paul, MN 55110  
Telephone: 651.490.2009 email: sblank@sehinc.com

**Scope of Services:** See attached Exhibit A-1.


**Schedule:** See attached Exhibit A-1.

**Payment:** See Exhibit A-2 for Lump-Sum Fee inclusive of selective reimbursable expenses. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2. Additional work, if required, shall be compensated in accordance with the rate schedule attached hereto as Exhibit A-3.

**Other Terms and Conditions:** Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Hudson, Wisconsin

By:   
Scott A. Blank, AIA NCARB  
Title: Director of Architecture, Central Region

By: \_\_\_\_\_  
Title: \_\_\_\_\_



Building a Better World  
for All of Us®

October 4, 2019

RE: **Exhibit A-1**

Professional Services Fee Proposal  
City of Hudson – Vehicle Storage Building  
Hudson, WI  
SEH No. HUDSO 152196

Mr. Kip Peters  
Utility Director – City of Hudson  
505 3<sup>rd</sup> Street  
Hudson, WI 54016-1694

Dear Mr. Peters:

Thank you for the opportunity to submit this proposal for your proposed Vehicle Storage Building in Hudson, Wisconsin. Short Elliott Hendrickson Inc. (SEH) is pleased to present you with the following professional services fee proposal for the above referenced project. This proposal is based on providing architectural, structural, mechanical, electrical, and civil design and engineering services on a lump-sum fee basis that would take the project from project startup through securing of building permits.

## PROJECT UNDERSTANDING

It is our understanding that Hudson Public Utilities would like to construct a new vehicle storage building within the confines of the yard at their existing headquarters facility located at 1201 Livingstone Road. The building will be used to store the city's jet truck, utility pickup trucks, and a few trailers that are being displaced from the wastewater plant project. The building is proposed to be 7,200 sf in size (60' x 120'), and will be located in the southeast corner of the yard with the long dimension oriented in the north/south direction. The building will incorporate the following elements:

- Either a pre-engineered steel or engineered post frame structure – to be determined as part of project start-up meeting
- Possibly a separate wash bay – to be determined as part of project start-up meeting
- Possibly a storage mezzanine – to be determined as part of project start-up meeting
- Concrete floor slab with a full perimeter frost foundation wall and exterior stoops/aprons
- Overhead entrance door on the north wall and an overhead exit door in the southwest corner of the building
- Insulation of the building shell and provision of overhead radiant heat and ceiling fan ventilation
- Vehicle exhaust ventilation
- Mechanical room in the southeast corner of the building with water heater, fire riser, and air compressor
- Full fire protection separated from domestic water
- Central trench drain with sand trap
- Hose bibbs, hand wash sink and utility sink
- Power to be pulled from adjacent building based on capacity, with one metered service
- LED lighting
- Site lighting from the building

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 651.490.2000 | 800.325.2055 | 888.908.8166 fax



- Conduit for Owner-furnished security systems
- Gutters and downspouts
- Re-fencing along Livingstone Road

Assumptions:

1. Existing site utilities are assumed to be of capacities that will accommodate the proposed building.
2. This proposal assumes good soil conditions to support conventional footing and foundation design.
3. Topographic survey and geotechnical services will be provided for the site as part of this proposal, with associated fees invoiced to the Owner as a reimbursable expense.
4. Permitting fees will be paid for by the Owner, and are not included in the reimbursables for this proposal.

## **SCOPE OF SERVICES**

### **Project Startup**

Conduct team project startup meeting with the client to review and exchange relevant project information to date; review Owner's program, design, budget, and schedule expectations; and determine overall process for completing the project work. Includes one team field visit to survey and document existing conditions at the site.

### **Preliminary Design**

Development of preliminary site and building layouts based on information identified as part of Project Startup activities. Includes one remote client review meeting for feedback and refinement of work, as well as overall project team coordination and administration.

Tasks include the following:

- Review and confirmation of existing utility requirements/capacities
- Building code analysis
- Generation of Preliminary Site Plan
- Generation of Preliminary Building Plan layout
- Generation of Preliminary Exterior Elevations
- Preliminary identification of mechanical, plumbing, and electrical systems
- Provision of site survey services and generation of a topographic survey for the site – billed to the Owner as a reimbursable expense
- Provision of geotechnical services and generation of soil borings and a geotechnical report for the site – billed to the Owner as a reimbursable expense

### **Construction Documents**

Generation of detailed architectural, structural, mechanical, electrical, and civil construction drawings and specifications. Construction document package will be prepared and certified for submitting to governing authorities for plan reviews and issuance of permits, and for issuance to contractors for construction pricing. Final documents will be consistent with Owner requirements based on decisions made through the previous design phases of the project.

This phase includes one remote document review meeting for feedback and refinement of generated work, and at the completion of this phase a Project Estimate of Probable Cost will be generated. Also included is overall project team coordination and administration.

### **Permitting**

Preparation of certified permit documents for submittal to appropriate governing authorities for approvals and issuance of site and building permits. Activities include:

- Submission of certified plans, specifications, and forms to appropriate governing authorities. Plan review fees will be invoiced to the Owner as a reimbursable expense
- Provision of written response to plan review comments in securing of required permits. Issuance of addenda to adjust construction documents as required

### **Bidding Assistance**

Bidding Assistance activities are not included as part of this proposal, but can be provided on an as-needed basis as an additional service to this proposal, and would be proposed to be conducted on an hourly basis at standard hourly billing rates.

### **Construction Administration**

Construction Administration activities are not included as part of this proposal, but can be provided on an as-needed basis as an additional service to this proposal, and would be proposed to be conducted on an hourly basis at standard hourly billing rates.

## **SERVICES EXCLUDED FROM THIS PROPOSAL**

*(may not be all-inclusive)*

1. Building and site redesign efforts conducted after the Preliminary Design phase
2. Value engineering
3. Renderings and 3-D Modeling
4. Energy Modeling
5. Environmental testing and engineering
6. Hazardous materials testing and remediation
7. Landscape design
8. Equipment bidding and procurement
9. Permitting fees and expediting services
10. Special Inspections
11. Building commissioning and project closeout activities
12. Additional site visits beyond those outlined in this Project Scope

## **PROJECT FEES**

We propose to provide the professional services as defined in this proposal for a lump-sum fee of \$45,000.00, inclusive of miscellaneous reimbursable expenses for travel, printing, and shipping. Additional reimbursable expenses for geotechnical engineering and site survey services will be billed out in addition to the lump-sum fee identified above.

## **SCHEDULE**

The services provided in this proposal shall be performed as expeditiously as is consistent with the orderly progress of the Work. The project schedule shall include allowances for periods of time required for Owner reviews and for approval of submissions by Authorities Having Jurisdiction over the Project.

## **INVOICING**

Invoicing for all professional services and reimbursable expenses will be on a monthly basis, and will be based on the estimated progress and reimbursable expenses incurred during each billing period.

## **ADDITIONAL SERVICES**

Changes to the project scope of work as initially defined at the time of project startup will be considered as additional services and billed in addition to the fees as quoted in this proposal. Additional Services can be identified either on a lump-sum basis or as an estimated fee at standard hourly rates.

We are prepared to begin providing the services outlined in this proposal upon receipt of a signed copy of the attached Agreement for Professional Services. If you have any additional questions related to the proposed services in this proposal, please feel free to contact me at 651/490-2009, or at [sblank@sehinc.com](mailto:sblank@sehinc.com). Thank you again for this opportunity, and we look forward to working with you on this project.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

A handwritten signature in black ink, appearing to read "Scott A. Blank". The signature is stylized with a large, looped "S" and a cursive "Blank".

Scott A. Blank, AIA, NCARB

Director of Architecture, Planning,  
and Landscape Architecture – Central Region

Exhibit A-2  
to Supplemental Letter Agreement  
Between City of Hudson, Wisconsin (Client)  
and  
Short Elliott Hendrickson Inc. (Consultant)  
Dated October 4, 2019

**Payments to Consultant for Services and Expenses  
Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

**A. Lump Sum Basis Option**

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Selective expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

**B. Expenses Not Included in the Lump Sum**

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Geotechnical Engineering services.
2. Site Survey services.
3. Permitting fees.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

c:\users\jmankowski\desktop\p\_municipal state federal\hudson vehicle storage\hudson vehicle storage - exhibit a2\_revised 100419.docx

## SEH Hourly Billable Rates – 2018

Classification – Office Staff	Billable Rate <sup>(1)</sup>
Principal	\$155.00 - \$250.00
Project Manager	\$140.00 - \$225.00
Senior Project Specialist	\$135.00 - \$210.00
Senior Project Engineer	\$125.00 - \$210.00
Project Engineer	\$100.00 - \$165.00
Staff Engineer	\$80.00 - \$125.00
Senior Project Architect	\$110.00 - \$199.00
Project Architect	\$95.00 - \$150.00
Staff Architect	\$80.00 - \$110.00
Senior Project Scientist	\$130.00 - \$165.00
Project Scientist	\$85.00 - \$120.00
Staff Scientist	\$70.00 - \$95.00
Senior Project Planner	\$125.00 - \$195.00
Project Planner	\$85.00 - \$135.00
Staff Planner	\$75.00 - \$95.00
Project GIS Analyst	\$85.00 - \$150.00
Lead Technician	\$95.00 - \$155.00
Senior Technician	\$80.00 - \$130.00
Technician	\$60.00 - \$110.00
Word Processor	\$55.00 - \$95.00
General Clerical	\$55.00 - \$95.00
Graphic Designers	\$80.00 - \$120.00

Classification – Field Staff	Billable Rate <sup>(1)</sup>
Licensed Land Surveyor	\$110.00 - \$150.00
Lead Project Representative	\$95.00 - \$145.00
Sr. Project Representative	\$80.00 - \$125.00
Project Representative	\$70.00 - \$120.00
Survey Crew Chief	\$85.00 - \$120.00
Survey Instrument Operator	\$60.00 - \$95.00

(1) The actual rate charged is dependent upon the hourly rate of the employee assigned to the project.

The rates shown are subject to change.

Effective: January 1, 2019  
Expires: December 31, 2019



Building a Better World  
for All of Us®

SHORT ELLIOTT HENDRICKSON INC.

## Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Hudson, Wisconsin ("Client"), and Short Elliott Hendrickson Inc. ("Consultant"), effective September 1, 2014, this Supplemental Letter Agreement dated November 8, 2019 authorizes and describes the scope, schedule, and payment conditions for Consultant's work on the Project described as: New Vehicle Storage Building in Hudson, Wisconsin.

**Client's Authorized Representative:** Mr. Kip Peters  
**Address:** 505 Third Street  
Hudson, WI 54016-1694  
**Telephone:** 715.386.4765 **email:** kpeters@hudsonwi.gov

**Project Manager:** Scott A. Blank, AIA NCARB  
**Address:** 3535 Vadnais Center Drive  
St. Paul, MN 55110  
**Telephone:** 651.490.2009 **email:** sblank@sehinc.com

**Scope of Services:** See attached Exhibit A-1.


**Schedule:** See attached Exhibit A-1.

**Payment:** See Exhibit A-2 for Lump-Sum Fee inclusive of selective reimbursable expenses. The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2. Additional work, if required, shall be compensated in accordance with the rate schedule attached hereto as Exhibit A-3.

**Other Terms and Conditions:** Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

Short Elliott Hendrickson Inc.

City of Hudson, Wisconsin

By:   
Scott A. Blank, AIA NCARB  
Title: Director of Architecture, Central Region

By: \_\_\_\_\_  
Title: \_\_\_\_\_



Building a Better World  
for All of Us®

November 8, 2019

RE: **Exhibit A-1**  
Professional Services Fee Proposal  
City of Hudson – Vehicle Storage Building  
Hudson, WI  
SEH No. HUDSO 152196

Mr. Kip Peters  
Utility Director – City of Hudson  
505 3<sup>rd</sup> Street  
Hudson, WI 54016-1694

Dear Mr. Peters:

Thank you for the opportunity to submit this proposal for your proposed Vehicle Storage Building in Hudson, Wisconsin. Short Elliott Hendrickson Inc. (SEH) is pleased to present you with the following professional services fee proposal for the above referenced project. This proposal is based on providing architectural, structural, mechanical, electrical, and civil design and engineering services on a lump-sum fee basis that would take the project from project startup through construction substantial completion.

## PROJECT UNDERSTANDING

It is our understanding that Hudson Public Utilities would like to construct a new vehicle storage building within the confines of the yard at their existing headquarters facility located at 1201 Livingstone Road. The building will be used to store the city's jet truck, utility pickup trucks, and a few trailers that are being displaced from the wastewater plant project. The building is proposed to be 7,200 sf in size (60' x 120'), and will be located in the southeast corner of the yard with the long dimension oriented in the north/south direction. The building will incorporate the following elements:

- Either a pre-engineered steel or engineered post frame structure – to be determined as part of project start-up meeting
- Possibly a separate wash bay – to be determined as part of project start-up meeting
- Possibly a storage mezzanine – to be determined as part of project start-up meeting
- Concrete floor slab with a full perimeter frost foundation wall and exterior stoops/aprons
- Overhead entrance door on the north wall and an overhead exit door in the southwest corner of the building
- Insulation of the building shell and provision of overhead radiant heat and ceiling fan ventilation
- Vehicle exhaust ventilation
- Mechanical room in the southeast corner of the building with water heater, fire riser, and air compressor
- Full fire protection separated from domestic water
- Central trench drain with sand trap
- Hose bibbs, hand wash sink and utility sink
- Power to be pulled from adjacent building based on capacity, with one metered service
- LED lighting
- Site lighting from the building

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-5196

SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 651.490.2000 | 800.325.2055 | 888.908.8166 fax



- Conduit for Owner-furnished security systems
- Gutters and downspouts
- Re-fencing along Livingstone Road

**Assumptions:**

1. Existing site utilities are assumed to be of capacities that will accommodate the proposed building.
2. This proposal assumes good soil conditions to support conventional footing and foundation design.
3. Topographic survey and geotechnical services will be provided for the site as part of this proposal, with associated fees invoiced to the Owner as a reimbursable expense.
4. Permitting fees will be paid for by the Owner, and are not included in the reimbursables for this proposal.

**SCOPE OF SERVICES**

**Project Startup**

Conduct team project startup meeting with the client to review and exchange relevant project information to date; review Owner's program, design, budget, and schedule expectations; and determine overall process for completing the project work. Includes one team field visit to survey and document existing conditions at the site.

**Preliminary Design**

Development of preliminary site and building layouts based on information identified as part of Project Startup activities. Includes one remote client review meeting for feedback and refinement of work, as well as overall project team coordination and administration.

Tasks include the following:

- Review and confirmation of existing utility requirements/capacities
- Building code analysis
- Generation of Preliminary Site Plan
- Generation of Preliminary Building Plan layout
- Generation of Preliminary Exterior Elevations
- Preliminary identification of mechanical, plumbing, and electrical systems
- Provision of site survey services and generation of a topographic survey for the site – billed to the Owner as a reimbursable expense
- Provision of geotechnical services and generation of soil borings and a geotechnical report for the site – billed to the Owner as a reimbursable expense

**Construction Documents**

Generation of detailed architectural, structural, mechanical, electrical, and civil construction drawings and specifications. Construction document package will be prepared and certified for submitting to governing authorities for plan reviews and issuance of permits, and for issuance to contractors for construction pricing. Final documents will be consistent with Owner requirements based on decisions made through the previous design phases of the project.

This phase includes one remote document review meeting for feedback and refinement of generated work, and at the completion of this phase a Project Estimate of Probable Cost will be generated. Also included is overall project team coordination and administration.

**Permitting**

Preparation of certified permit documents for submittal to appropriate governing authorities for approvals and issuance of site and building permits. Activities include:

- Submission of certified plans, specifications, and forms to appropriate governing authorities. Plan review fees will be invoiced to the Owner as a reimbursable expense
- Provision of written response to plan review comments in securing of required permits. Issuance of addenda to adjust construction documents as required

### **Bidding Assistance**

Preparation of bid documents for distribution to bidding contractors. Assistance will be provided to administer the public bid process for contractor selection and generation of construction contracts.

Activities include:

- Distribution of bid documents to bidding contractors
- Responding to bidder's questions, providing clarifications to bid documents, and issuance of addenda as needed
- Review of Request for Substitution submissions
- Attendance at pre-bid meeting and bid opening
- Bid review and recommendations for contractor selection
- Preparation of draft contracts for construction with selected contractor

### **Construction Administration**

Administration of the Contract between the Owner and the Contractor for the construction of the project.

Activities include:

- Participation in Pre-Construction Meeting
- Answering field questions and providing additional information to contractor as required during the course of construction
- Review and response to contractor-issued RFI's
- Review of shop drawings, product data and other submittals as designated by the contract documents
- Attendance of Architect at bi-weekly construction meetings conducted by the contractor
- Review and certification of monthly contractor pay requests
- Punchlist inspection and generation of punchlist report for issuance of Certificate of Substantial Completion

### **SERVICES EXCLUDED FROM THIS PROPOSAL**

*(may not be all-inclusive)*

1. Building and site redesign efforts conducted after the Preliminary Design phase
2. Value engineering
3. Renderings and 3-D Modeling
4. Energy Modeling
5. Environmental testing and engineering
6. Hazardous materials testing and remediation
7. Landscape design
8. Equipment bidding and procurement
9. Permitting fees and expediting services
10. Special Inspections
11. Building commissioning and project closeout activities
12. Additional site visits beyond those outlined in this Project Scope

### **PROJECT FEES**

We propose to provide the professional services as defined in this proposal for a lump-sum fee of \$62,000.00, inclusive of miscellaneous reimbursable expenses for travel, printing, and shipping. Additional reimbursable expenses for geotechnical engineering and site survey services will be billed out in addition to the lump-sum fee identified above.

### **SCHEDULE**

The services provided in this proposal shall be performed as expeditiously as is consistent with the orderly progress of the Work. The project schedule shall include allowances for periods of time required for Owner reviews and for approval of submissions by Authorities Having Jurisdiction over the Project.

## **INVOICING**

Invoicing for all professional services and reimbursable expenses will be on a monthly basis, and will be based on the estimated progress and reimbursable expenses incurred during each billing period.

## **ADDITIONAL SERVICES**

Changes to the project scope of work as initially defined at the time of project startup will be considered as additional services and billed in addition to the fees as quoted in this proposal. Additional Services can be identified either on a lump-sum basis or as an estimated fee at standard hourly rates.

We are prepared to begin providing the services outlined in this proposal upon receipt of a signed copy of the attached Agreement for Professional Services. If you have any additional questions related to the proposed services in this proposal, please feel free to contact me at 651/490-2009, or at [sblank@sehinc.com](mailto:sblank@sehinc.com). Thank you again for this opportunity, and we look forward to working with you on this project.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

A handwritten signature in black ink, appearing to read "Scott A. Blank". The signature is stylized with a large, looped "S" and a cursive "Blank".

Scott A. Blank, AIA, NCARB

Director of Architecture, Planning,  
and Landscape Architecture – Central Region

**Exhibit A-2**  
**to Supplemental Letter Agreement**  
**Between City of Hudson, Wisconsin (Client)**  
**and**  
**Short Elliott Hendrickson Inc. (Consultant)**  
**Dated November 8, 2019**

**Payments to Consultant for Services and Expenses**  
**Using the Lump Sum Basis Option**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

**A. Lump Sum Basis Option**

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Selective expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

**B. Expenses Not Included in the Lump Sum**

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Geotechnical Engineering services.
2. Site Survey services.
3. Permitting fees.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

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07 November 2019

Kip Peters  
Utility Director – City of Hudson  
505 3<sup>rd</sup> Street  
Hudson, WI 54016

Dear Kip,

We are pleased to offer the following as an illustration of our proposal for the development of a vehicle storage facility in Hudson, Wisconsin. Please review the information carefully and let me know if you have any questions.

#### PROJECT SCOPE

---

- Design of a new storage facility for the Utilities Department vehicles in the Southeast corner of the lot at 1201 Livingstone Road, Hudson WI.
- Building type to be a pre-engineered steel building. Supplier to be determined with Owner during Programming/SD.
- Proposed building size to be 7,200 sf (60'x120')
- Design of facility based on program provided by Owner.
- (2)10'x14' overhead doors (one on the north and one on the southwest corner for drive through access and 2-3 service doors.
- Concrete aprons and bollards at each overhead door and concrete floor throughout building.
- Open floor plan for parking/storage of department vehicles (including 33' long jet truck) with ability to wash down vehicles.
- Trench drain with trap.
- Mechanical room with fire riser, compressor, and other mechanicals.
- Hose bib, service sink, and hand sink.
- Interior and exterior to be finished with metal.
- Ceiling fans and radiant heating system as designed by Mechanical Engineer.
- Fire suppression and alarm system.
- Power to be connected to existing service in parking lot.

#### SCOPE OF BASIC SERVICES

---

BASIC SERVICES to be performed with due and reasonable diligence consistent with sound professional practices, include the following:

- Architectural Design – Studio EA, LLC
- Structural Engineering – AM Structural Engineering, LLC
- MEP Engineering – TBD
- Civil Engineering – TBD



## **BASIC SERVICES – SCHEMATIC DESIGN**

---

### Architectural:

- Up to (2) meetings with the Owner
- Site visit to review and document existing conditions
- Review of building code requirements and city ordinances
- City ordinance review and analysis of requirements
- Development of Schematic Design concept
- Review of concept with Owner
- Refinement of concept into a final Schematic Design solution
- Final Schematic Design drawings to include floor plans and building elevations.

### Structural Engineering:

- Design support as required by Architect
- Consultations with Architect regarding preliminary structural systems, sizing, etc.

### Civil Engineering:

- Design support as required by Architect
- Site Plan – location of proposed structure, roads, drives, parking lots, etc. to meet city and state requirements
- Grading Plan – necessary requirements to meet City requirements
- Erosion Control Plan – necessary requirements to meet City requirements
- Utility Plan – location, size and slope of proposed water service, sanitary service and storm sewer (as required); interior plumbing designer to provide necessary sizing/flow requirements including any necessary fire flow sizing information
- Stormwater Management Plan – necessary requirements to meet City requirements

## **BASIC SERVICES – DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS**

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### Architectural:

- Meetings with the Owner
- Continued development of the design into more detailed documents including integration of structural systems, MEP systems, lighting, interior design, and bank equipment
- Construction Documents to be used for bidding, permitting, and construction to include plan set specifications
- Certification of Architectural Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval
- Coordination with Civil Engineer
- Coordination with Structural Engineer
- Coordination with MEP Engineer

### Structural Engineering:

- Design support as required by Architect
- Development of structural systems, components, and detail conditions into Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of Structural Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval

### MEP Engineering:

- Design support as required by Architect
- Development of mechanical, electrical, lighting, and plumbing systems and components

- Development of a performance specification and notes for design/build fire protection system
- Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of MEP Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval

Civil Engineering:

- Design support as required by Architect
- Development of final site design based on feedback from the City
- Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of Civil Engineering Documents

### **SERVICES NOT INCLUDED**

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- Bidding assistance
- Construction Administration
- Shop Drawing review and approval
- Public road and utility plans
- Geotechnical services - soil testing, soil borings, etc.
- Construction staking
- Structural special inspection services
- City Zoning Approvals (Correspondence and Meetings with the city)
- AV/low-voltage/security equipment design and documentation (contracted with the Owner)
- Interior Design
- Landscape Design
- Fire suppression design and documentation (design/build)
- Signage design and documentation (both interior and exterior)
- Revisions to drawings to implement "value engineering"
- Site visits above those outlined above
- Design of permanent generator or portable generation connection systems
- Promotional drawings and renderings
- Commissioning
- Record or as-built drawings

### **PROFESSIONAL FEES**

---

Our Professional Fees for BASIC SERVICES as outlined above shall be a fixed fee of 48,500 (fourty-eight-thousand-five-hundred-dollars) plus standard reimbursable expenses.

A \$4,850 retainer is due prior to commencement of services and will be credited on the final invoice.

Any services requested and not included in the BASIC SERVICES will be invoiced at the following standard hourly rates:

Architectural:

- Partner: \$150/hour
- Project Architect: \$130/hour
- Project Designer: \$105/hour
- CADD Technician: \$85/hour

Structural:

- Principal Engineer: \$124/hour
- Project Engineer: \$96/hour
- Design Engineer: \$76/hour
- Technician: \$50/hour

#### **ENDORSEMENT**

---

Once signed, this proposal along with the attached Studio EA General Conditions is the entire agreement between Studio EA, LLC and the City of Hudson. Please return a signed and dated copy along with the retainer to our office.

Acceptance: \_\_\_\_\_  
City of Hudson Date

Please let me know if you have any questions. We look forward to working with you!

Sincerely,

A handwritten signature in black ink, appearing to read "Tyler Westfield".

Tyler Westfield, Architect

Attachment: Studio EA General Conditions

07 November 2019

Kip Peters  
Utility Director – City of Hudson  
505 3<sup>rd</sup> Street  
Hudson, WI 54016

Dear Kip,

We are pleased to offer the following as an illustration of our proposal for the development of a vehicle storage facility in Hudson, Wisconsin. Please review the information carefully and let me know if you have any questions.

#### PROJECT SCOPE

---

- Design of a new storage facility for the Utilities Department vehicles in the Southeast corner of the lot at 1201 Livingstone Road, Hudson WI.
- Building type to be a pre-engineered steel building. Supplier to be determined with Owner during Programming/SD.
- Proposed building size to be 7,200 sf (60'x120')
- Design of facility based on program provided by Owner.
- (2)10'x14' overhead doors (one on the north and one on the southwest corner for drive through access and 2-3 service doors.
- Concrete aprons and bollards at each overhead door and concrete floor throughout building.
- Open floor plan for parking/storage of department vehicles (including 33' long jet truck) with ability to wash down vehicles.
- Trench drain with trap.
- Mechanical room with fire riser, compressor, and other mechanicals.
- Hose bib, service sink, and hand sink.
- Interior and exterior to be finished with metal.
- Ceiling fans and radiant heating system as designed by Mechanical Engineer.
- Fire suppression and alarm system.
- Power to be connected to existing service in parking lot.

#### SCOPE OF BASIC SERVICES

---

BASIC SERVICES to be performed with due and reasonable diligence consistent with sound professional practices, include the following:

- Architectural Design – Studio EA, LLC
- Structural Engineering – AM Structural Engineering, LLC
- MEP Engineering – TBD
- Civil Engineering – TBD

## **BASIC SERVICES – SCHEMATIC DESIGN**

---

### Architectural:

- Up to (2) meetings with the Owner
- Site visit to review and document existing conditions
- Review of building code requirements and city ordinances
- City ordinance review and analysis of requirements
- Development of Schematic Design concept
- Review of concept with Owner
- Refinement of concept into a final Schematic Design solution
- Final Schematic Design drawings to include floor plans and building elevations.

### Structural Engineering:

- Design support as required by Architect
- Consultations with Architect regarding preliminary structural systems, sizing, etc.

### Civil Engineering:

- Design support as required by Architect
- Site Plan – location of proposed structure, roads, drives, parking lots, etc. to meet city and state requirements
- Grading Plan – necessary requirements to meet City requirements
- Erosion Control Plan – necessary requirements to meet City requirements
- Utility Plan – location, size and slope of proposed water service, sanitary service and storm sewer (as required); interior plumbing designer to provide necessary sizing/flow requirements including any necessary fire flow sizing information
- Stormwater Management Plan – necessary requirements to meet City requirements

## **BASIC SERVICES – DESIGN DEVELOPMENT AND CONSTRUCTION DOCUMENTS**

---

### Architectural:

- Meetings with the Owner
- Continued development of the design into more detailed documents including integration of structural systems, MEP systems, lighting, interior design, and bank equipment
- Construction Documents to be used for bidding, permitting, and construction to include plan set specifications
- Certification of Architectural Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval
- Coordination with Civil Engineer
- Coordination with Structural Engineer
- Coordination with MEP Engineer

### Structural Engineering:

- Design support as required by Architect
- Development of structural systems, components, and detail conditions into Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of Structural Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval

### MEP Engineering:

- Design support as required by Architect
- Development of mechanical, electrical, lighting, and plumbing systems and components

- Development of a performance specification and notes for design/build fire protection system
- Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of MEP Documents
- Submit required documents and drawings to State of Wisconsin DSPS for review and approval

Civil Engineering:

- Design support as required by Architect
- Development of final site design based on feedback from the City
- Construction Documents to be used for bidding, permitting, and construction to include plan set and specifications
- Certification of Civil Engineering Documents

### **BASIC SERVICES – BIDDING**

---

Architectural:

- Assist the Owner in solicitation of bids through public bid posting
- Assist the Owner in reviewing and evaluating submitted bids and awarding contract for construction

All Design Disciplines:

- Respond to contractors' questions and information during bidding
- Issuing of Addenda as required for clarification (not change of scope)

### **BASIC SERVICES – CONSTRUCTION ADMINISTRATION**

---

Architectural:

- Up to (5) site visits performing construction observation to ensure in general work is being performed in accordance with the Construction Documents
- Shop drawing review and approval
- Review of pay applications submitted by the Contractor
- Review of contractor's Punch list and final inspection

Structural Engineering:

- Up to (1) site visits performing construction observation to ensure in general work is being performed in accordance with the Construction Documents
- Shop drawing review and approval

MEP Engineering:

- Up to (1) site visits performing construction observation to ensure in general work is being performed in accordance with the Construction Documents
- Shop drawing review and approval

Civil Engineering:

- Up to (1) site visits performing construction observation to ensure in general work is being performed in accordance with the Construction Documents
- Shop drawing review and approval

### **SERVICES NOT INCLUDED**

---

- Public road and utility plans
- Geotechnical services - soil testing, soil borings, etc.
- Construction staking
- Structural special inspection services
- City Zoning Approvals (Correspondence and Meetings with the city)
- AV/low-voltage/security equipment design and documentation (contracted with the Owner)
- Interior Design





## REPORTS OF CITY OFFICERS

TO: Mayor, Common Council, and City Administrator

DATE: November 12, 2019

REPORTING PERIOD: July – August – September 2019

DEPARTMENT: Public Utilities/Public Utilities Director

1. PERSONNEL CONCERNS:

2. WATER UTILITY BUDGET:	<u>\$4,574,776</u>	SEWER UTILITY BUDGET:	<u>\$3,852,854</u>
EXPENSES (YTD):	<u>\$3,003,879</u>	EXPENSES (YTD):	<u>\$2,782,830</u>
BALANCE:	<u>\$1,570,897</u>	BALANCE:	<u>\$1,070,024</u>

COMPARISON WITH SAME QUARTER LAST YEAR:	<u>2018</u>	<u>2019</u>	
Total billing:	\$1,150,768	\$938,553.00	(Includes public fire protection)
Water pumped (gallons):	336,374,000	257,567,000	

ACTIVITIES DURING REPORTING PERIOD, GOALS MET, GOALS NOT MET:

- A) Carmichael Ridge Phases I, II, and III utilities installation complete (punchlist items remain).
- B) Lee Property (South of Mayer Rd.) utilities installation complete (punchlist items remain).

CURRENT ACTIVITIES, GOALS AND TIMELINESS:

- A) Abbey Grove (North End Rd N/Krattley Ln. N) main extension (punchlist items remain).
- B) Bella Rose Development (Carmichael Rd/Vine St.) construction commencing Fall 2019.
- C) St Croix Meadows Re-development (construction continuing).
- D) 2019 Vine St Re-hab project utilities installation complete (punchlist items remain).
- E) State Hwy 35 Sanitary Sewer and Water Main Improvements plans and specs development continuing.
- F) Hudson/N. Hudson utility consolidation negotiations continuing.
- G) Cross-Connection Control Program and Meter Replacement Project continuing (Year 4 of 5 complete).
- H) WWTP plans and specs development continuing.
- I) Implementing WIDNR Sanitary Survey findings.

KNOWN ACTIVITIES FOR UPCOMING REPORT PERIOD, GOALS AND TIMELINESS:

- A) Valve and hydrant maintenance program continuing.
- B) Continue implementing safety procedures, training, and equipment.

---

David Prissel, Chairperson  
Hudson Public Utilities Commission

---

Kip Peters, Director  
Hudson Public Utilities

## HUDSON PUBLIC WATER UTILITY - PROJECT STATUS REPORT

**PENDING:**

<u>PROJECT NAME</u>	<u>LOCATION</u>	<u>ACTION DATES</u>	<u>STATUS</u>	<u>% COMPLETED</u>
Commercial/Residential Cross-connection Inspection Program	System Wide	8/13/11	Approved bid from Hydro Designs	95%
State Hwy 35 Sanitary Sewer and Water Main Improvements	Front St. to Lake Mallilieu	8/14/18	Approved design phase LOE with SEH	50%
Wastewater Treatment Plant Improvements Project	WWTP	12/11/18	Approved design phase and Construction Admin LOE with SEH	90% (Design Phase)

**UTILITIES COMMISSION**  
**Sewer Cash Report through October 31, 2019**

CASH IN CHECKING as of January 1, 2019				<b>\$ (303,672.50)</b>
PLUS DEPOSITS:	January	\$ 164,932.77		
	February	\$ 393,746.04		
	March	\$ 92,922.18		
	April	\$ 150,583.84		
	May	\$ 326,576.10		
	June	\$ 40,729.98		
	July	\$ 179,949.19		
	August	\$ 360,394.31		
	September	\$ 159,772.33		
	October	\$ 201,036.87		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 2,070,643.61	
LESS CASH OUT:	January	\$ (140,674.94)		
	February	\$ (150,869.45)		
	March	\$ (140,573.88)		
	April	\$ (155,199.70)		
	May	\$ (183,297.82)		
	June	\$ (274,425.81)		
	July	\$ (307,796.50)		
	August	\$ (245,655.87)		
	September	\$ (238,861.82)		
	October	\$ (245,239.42)		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (2,082,595.21)	
Net Increase (Decrease) for 2019 from Operations			<b>\$ (11,951.60)</b>	
<b>Net Increase from operations</b>				<b>\$ (11,951.60)</b>
<b>Total Unreserved Funds</b>				<b>\$ (315,624.10)</b>

	Balance 1/1/19	Additions	Deductions	Balance this date
DNR Replacement Fund	\$ 1,871,510.47	\$ 8,338.22	\$ -	\$ 1,879,848.69
Future Facility Fund	\$ 4,691,029.74	\$ 20,900.14	\$ -	\$ 4,711,929.88
Depreciation Fund Bonds	\$ 397.61	\$ 1.77	\$ -	\$ 399.38
Unexpended Bond Proceeds	\$ 23.86	\$ 0.11	\$ -	\$ 23.97
Total Unreserved Funds	\$ (303,672.50)	\$ 2,070,643.61	\$ (2,082,595.21)	\$ (315,624.10)
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,259,289.18</b>	<b>\$ 2,099,883.85</b>	<b>\$ (2,082,595.21)</b>	<b>\$ 6,276,577.82</b>

**WATER UTILITY COMMISSION**  
**Water Cash Report through October 31, 2019**

CASH IN CHECKING as of January 1, 2019				<b>\$5,279,752.61</b>
PLUS DEPOSITS:	January	\$ 446,834.98		
	February	\$ 549,517.04		
	March	\$ 59,407.15		
	April	\$ 185,499.29		
	May	\$ 382,759.17		
	June	\$ 56,751.06		
	July	\$ 269,172.79		
	August	\$ 521,104.65		
	September	\$ 94,958.32		
	October	\$ 333,902.78		
	November	\$ -		
	December	\$ -		
	Total Deposits		\$ 2,899,907.23	
LESS CASH OUT:	January	\$ (444,483.00)		
	February	\$ (109,623.68)		
	March	\$ (225,963.00)		
	April	\$ (395,619.34)		
	May	\$ (236,197.41)		
	June	\$ (551,890.96)		
	July	\$ (391,560.99)		
	August	\$ (394,521.40)		
	September	\$ (218,685.76)		
	October	\$ (204,313.55)		
	November	\$ -		
	December	\$ -		
	Total Cash Out		\$ (3,172,859.09)	
Net Increase (Decrease) for 2019 from Operations			<b>\$ (272,951.86)</b>	
<b>Net Increase from operations</b>				<b>\$ (272,951.86)</b>
<b>Total Unreserved Funds</b>				<b>\$ 5,006,800.75</b>

	Balance 1/1/19	Additions	Deductions	Balance this date
Impact Fees	\$ 661,537.76	\$ 2,947.38	\$ -	\$ 664,485.14
Future Facility Fund	\$ 100,004.67	\$ 445.55	\$ -	\$ 100,450.22
Total Unreserved Funds	\$5,279,752.61	\$ 2,899,907.23	\$ (3,172,859.09)	\$5,006,800.75
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,041,295.04</b>	<b>\$ 2,903,300.16</b>	<b>\$ (3,172,859.09)</b>	<b>\$ 5,771,736.11</b>

Report Selection:

RUN GROUP... 1031AW COMMENT... OCTOBER ACH PMNTS

DATA-JE-ID	DATA COMMENT
-----	

H-10302019-757 OCTOBER ACH PMNTS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		01	1		Y	S	8	068	10			



Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION		AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER		*****								
AUL										
HRA CONTRIBUTION	10/21	13.18	HEALTH INSURANCE	600.45.57520.154	370493	10/21/2019		P	757	00001
HRA CONTRIBUTION	10/21	8.18	HEALTH INSURANCE	600.45.57530.154	370493	10/21/2019		P	757	00002
HRA CONTRIBUTION	10/21	55.62	HEALTH INSURANCE	600.45.57540.154	370493	10/21/2019		P	757	00003
HRA CONTRIBUTION	10/21	0.24	HEALTH INSURANCE	600.45.57543.154	370493	10/21/2019		P	757	00004
HRA CONTRIBUTION	10/21	0.24	HEALTH INSURANCE	600.45.57544.154	370493	10/21/2019		P	757	00005
HRA CONTRIBUTION	10/21	9.85	HEALTH INSURANCE	600.45.57545.154	370493	10/21/2019		P	757	00006
HRA CONTRIBUTION	10/21	0.24	HEALTH INSURANCE	600.45.57546.154	370493	10/21/2019		P	757	00007
HRA CONTRIBUTION	10/21	1.97	HEALTH INSURANCE	600.45.57550.154	370493	10/21/2019		P	757	00008
HRA CONTRIBUTION	10/21	2.96	HEALTH INSURANCE	600.45.57551.154	370493	10/21/2019		P	757	00009
HRA CONTRIBUTION	10/21	6.90	HEALTH INSURANCE	600.45.57552.154	370493	10/21/2019		P	757	00010
HRA CONTRIBUTION	10/21	255.58	HEALTH INSURANCE	600.45.57580.154	370493	10/21/2019		P	757	00011
HRA CONTRIBUTION	10/21	0.61	HEALTH INSURANCE	600.45.57581.154	370493	10/21/2019		P	757	00012
		355.57	*VENDOR TOTAL							
WATER		355.57	*****							

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
AUL HRA CONTRIBUTION 10/21	78.64	HEALTH INSURANCE	610.47.57330.154	370493	10/21/2019		P	757	00013
PREFERRED ONE RETIRE INS-BEAUDRY OCT	918.47	HEALTH INSURANCE	610.47.57340.154	370486	10112019		P	757	00014
SEWER	997.11	*****							

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	1,352.68								

RECORDS PRINTED - 000014

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
600	WATER	355.57
610	SEWER	997.11
TOTAL ALL FUNDS		1,352.68

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1NAT	FIRST NATIONAL - GENERAL AC	1,352.68
TOTAL ALL BANKS		1,352.68

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	.....	APPROVED BY	.....
			.....
			.....

Report Selection:

RUN GROUP... 930ACS COMMENT... SEPTEMBER ACH PMNTS

DATA-JE-ID DATA COMMENT

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H-09302019-752 SEPTEMBER ACH PMNTS

Run Instructions:

Jobq Banner

Copies

Form

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068

10

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SEWER	*****						
PREFERRED ONE RETIREE INS BEAUDRY SEPT	918.47	HEALTH INSURANCE	610.47.57340.154	370468	9/12/2019		P 752 00001
SEWER	918.47	*****					



Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	918.47								

RECORDS PRINTED - 000001

Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
610	SEWER	918.47
TOTAL	ALL FUNDS	918.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1NAT	FIRST NATIONAL - GENERAL AC	918.47
TOTAL	ALL BANKS	918.47

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	.....	APPROVED BY	.....
			.....
			.....

Report Selection:

RUN GROUP... 1031WS COMMENT... OCTOBER CREDIT CARDS

DATA-JE-ID	DATA COMMENT
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H-10312019-764 OCTOBER CREDIT CARDS

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
3		01	1		Y	S	8	068	10			

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WATER	*****								
CARDMEMBER SERVICES									
DRILL BITS	2.10	SMALL TOOLS	600.45.57580.362	370497	0660OCT19	044933	F	764	00001
SAMPLING POSTAGE	35.10	OPERATING SUPPLIES	600.45.57530.349	370503	0718OCT19	044913	F	764	00002
SAMPLING POSTAGE	35.10	OPERATING SUPPLIES	600.45.57530.349	370503	0718OCT19	044913	F	764	00003
SAMPLING POSTAGE	35.10	OPERATING SUPPLIES	600.45.57530.349	370503	0718OCT19	044913	F	764	00004
SAMPLING POSTAGE	35.10	OPERATING SUPPLIES	600.45.57530.349	370503	0718OCT19	044913	F	764	00005
SAMPLING POSTAGE	35.10	OPERATING SUPPLIES	600.45.57530.349	370503	0718OCT19	044913	P	764	00006
WATERPRO CONF MEAL-KP	14.20	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00012
WATERPRO CONF MEAL-KP	44.68	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00013
WATERPRO CONF MEAL-KP	17.51	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00014
WATERPRO CONF UBER-KP	16.75	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00015
WATERPRO CONF MEAL-KP	28.96	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00016
WATERPRO CONF MEAL-KP	10.00	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00017
WATERPRO CONF MEAL-KP	57.78	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00018
ADOBE ACROBAT-JH	13.70	OPERATING SUPPLIES	600.45.57580.349	370510	6993OCT19	044905	F	764	00019
WATERPRO CONF MEAL-KP	41.52	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00020
WATERPRO CONF MEAL-KP	9.48	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00021
WATERPRO CONF MEAL-KP	21.85	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00022
WATERPRO CONF MEAL-KP	10.20	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00023
WATERPRO CONF MEAL-KP	50.34	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00024
WATERPRO CONF UBER-KP	17.29	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00025
WATERPRO CONF PARKING	95.00	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00026
WATERPRO CONF MEAL-KP	15.27	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00027
WATERPRO CONF MEAL-KP	26.63	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00028
WATERPRO CONF UBER-KP	15.00	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00029
WATERPRO CONF HOTEL	707.58	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00030
CLOUD-KP	0.99	TELEPHONE	600.45.57580.225	370510	6993OCT19	044905	F	764	00031
MPEG CONF FUEL	26.52	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00032
MPEG CONF MEAL-KP	7.56	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00033
CLOUD-TT	0.99	TELEPHONE	600.45.57580.225	370510	6993OCT19	044905	F	764	00034
DH MEETING MEAL	19.35	TRAVEL & CONFERENCES	600.45.57580.339	370510	6993OCT19	044905	F	764	00035
CLOUD-JF	0.99	TELEPHONE	600.45.57580.225	370517	2287OCT19	044911	F	764	00007
	1,447.74	*VENDOR TOTAL							
WATER	1,447.74	*****							

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
SEWER	*****								
CARDMEMBER SERVICES									
LOCKS,KEY CUTS	33.16	OTHER OPERATING SUPPLIES	610.47.57323.349	370515	2456OCT19	044912	F	764	00008
BRUSHES	27.06	OTHER OPERATING SUPPLIES	610.47.57323.349	370515	2456OCT19	044912	F	764	00009
BLOWER FILTERS	264.31	SUPPLIES-MACH & EQ PARTS	610.47.57323.353	370515	2456OCT19	044912	F	764	00010
PLEXIGLASS	8.42	OTHER OPERATING SUPPLIES	610.47.57323.349	370515	2456OCT19	044912	F	764	00011
	332.95	*VENDOR TOTAL							
SEWER	332.95	*****							

Schedule of Bills by Fund  
BY FUND FOR (A/P)

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	1,780.69								

RECORDS PRINTED - 000035



Schedule of Bills by Fund

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
600	WATER	1,447.74
610	SEWER	332.95
TOTAL ALL FUNDS		1,780.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
1NAT	FIRST NATIONAL - GENERAL AC	1,780.69
TOTAL ALL BANKS		1,780.69

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE ..... APPROVED BY .....

.....

.....

APS ACCOUNTS PAYABLE  
11/08/2019 11:47:24

Payables Schedule

HUDSON, WI  
AP050S-V08.12 COVERPAGE  
AP312R

Report Selection:

----- Select Based on the Following -----(blank for all)-----

Include/Exclude(I/X)

BATCH-ID..... I - 1112W

Bank(s)..... I -

Fund(s)..... I -

Class(s)..... I -

Paid/Unpaid..(P/U).. I -

Pay Reason(s)..... I -

Invoice Status..... I -

Invoice Code..... I -

Invoice Date..... I -

Session Date Entered I -

Pay Date..... I -

Voucher..... I -

Vendor Code..... I -

Due Date..... I -

Discount Date..... I -

Pre-paid Check..... I -

User Id..... I -

Workstation Id..... I -

\*\*\*Pay Reason\*\*\*

0=Pay Immediate

1=Discount Taken

2=Due for Payment

3=Payment Held

\*\*Invoice Status\*

0=Raw

1=Updated/Changed

2=Updated

Print Updated Invoice Amount...(Y/N)?..... Y Non-Updated Amount?... Y

Page Break on Invoice?..... N

Sort on Voucher Number?..... N

Print Account Desc Instead of Distr Desc?..... N

Print Posting Date?..... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10			

Vendor Name..... Code..										----Pre-paid----										
Invoice Code.. Voucher			Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID Class		Disc	Date	Sts								
Ln#	Fund	and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable				
-----																				
ALL SEASONS RENTAL			01084																	
	77398	370684	10/06/2019	10/06/2019								1112W			Raw					
1	600.45.57520.349		RPR WEED WHIP	1NAT	N	044880	F					41.00			.00	41.00				
-----																				
ALWINS NORTHSIDE SERVICE			01102																	
	24420	370692	10/03/2019	10/03/2019								1112W			Raw					
1	600.45.57581.241		RPL TRANSMISSION #55	1NAT	N	045033	F					4476.78			.00	4476.78				
	24551	370693	10/23/2019	10/23/2019								1112W			Raw					
1	600.45.57581.241		LOF #55	1NAT	N	045033	F					19.99			.00	19.99				
ALWINS NORTHSIDE SERVICE			01102	** Total **																
												4496.77			.00	4496.77				
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AMERICAN TEST CENTER			01121																	
	2192118	370683	10/02/2019	10/02/2019								1112W			Raw					
1	610.47.57323.349		TESTED CRANE	1NAT	N	044881	F					250.00			.00	250.00				
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AMERICAN WATER WORKS ASSOC			01130																	
	7001720651	370672	9/20/2019	9/20/2019								1112W			Raw					
1	600.45.57580.324		ANNUAL MEMBERSHIP	1NAT	N	044945	F					382.00			.00	382.00				
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ANIBAS/MARK			.08167																	
	632-7600-16-08	370646	10/28/2019	10/28/2019								1112W			Raw					
1	610.13110		1210 HANLEY RD #8 OVERPY	1NAT	N							76.15			.00	76.15				
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AUTOMATIC SYSTEMS CO.			01221																	
	33795S	370682	10/11/2019	10/11/2019								1112W			Raw					
1	610.47.57323.242		RPR TELEMETRY	1NAT	N	044882	F					449.40			.00	449.40				
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B & B ELECTRIC INC			02001																	
	10076	370694	10/25/2019	10/25/2019								1112W			Raw					
1	610.47.57323.242		INTALL TVSS-BLOWER ROOM	1NAT	N	045034	F					4939.17			.00	4939.17				
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BABCOCK/ZACH			.08184																	
	635-6452-22-02	370690	10/08/2019	10/08/2019								1112W			Raw					
1	610.13110		104 LINDEN OVERPYMT	1NAT	N							41.23			.00	41.23				
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BATTERIES PLUS BULBS HUDSON WI			02054																	
	P20187165	370662	10/24/2019	10/24/2019								1112W			Raw					
1	600.45.57570.349		BATTERIES-ALARM PANEL	1NAT	N	044981	F					37.90			.00	37.90				
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BOARDMAN LLP			02098																	
	211318	370702	10/29/2019	10/29/2019								1112W			Raw					
1	600.45.57580.212		ULINE HIGH CAP WELL	1NAT	N	045032	F					473.00			.00	473.00				
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CEDAR CORPORATION			03025																	
	101250	370698	10/29/2019	10/29/2019								1112W			Raw					
1	610.47.57324.819		ENG SERVICES-DAM REPAIR	1NAT	N	045014	F					558.15			.00	558.15				

Payables Schedule

Vendor Name.....		Code..	----Pre-paid-----												
Invoice Code..		Voucher	Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID	Class	Disc	Date	Sts			
Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable
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CHRISTENSEN/SARAH			.08164												
	617-0459-00-04	370643	10/14/2019	10/14/2019							1112W			Raw	
1	610.13110	914 9TH ST OVERPYMT	1	NAT	N						14.56			.00	14.56
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CINTAS CORP #754			03054												
	4032648775	370774	10/16/2019	10/16/2019							1112W			Raw	
1	610.47.57323.346	UNIF-MAT-CLEANING WWTP	1	NAT	N	042607	P				49.01			.00	49.01
	4032648842	370770	10/16/2019	10/16/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				42.20			.00	42.20
	4032648843	370772	10/16/2019	10/16/2019							1112W			Raw	
1	610.47.57320.218	UNIF-MAT CLEANING WWTP	1	NAT	N	042607	P				24.63			.00	24.63
	4032648875	370769	10/16/2019	10/16/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				15.64			.00	15.64
	4033131530	370808	10/23/2019	10/23/2019							1112W			Raw	
3	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				55.88			.00	55.88
	4033131655	370819	10/23/2019	10/23/2019							1112W			Raw	
1	610.47.57323.346	UNIF-MAT-CLEANING WWTP	1	NAT	N	042607	P				49.01			.00	49.01
	4033131674	370818	10/23/2019	10/23/2019							1112W			Raw	
1	610.47.57320.218	UNIF-MAT CLEANING WWTP	1	NAT	N	042607	P				24.63			.00	24.63
	4033131695	370806	10/23/2019	10/23/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				6.30			.00	6.30
	4033725989	370782	10/30/2019	10/30/2019							1112W			Raw	
1	610.47.57323.346	UNIF-MAT-CLEANING WWTP	1	NAT	N	042607	P				49.01			.00	49.01
	4033726030	370778	10/30/2019	10/30/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				117.20			.00	117.20
	4033726125	370780	10/30/2019	10/30/2019							1112W			Raw	
1	610.47.57320.218	UNIF-MAT CLEANING WWTP	1	NAT	N	042607	P				24.63			.00	24.63
	4033726127	370776	10/30/2019	10/30/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				6.77			.00	6.77
	4034310107	370823	11/06/2019	11/06/2019							1112W			Raw	
1	610.47.57323.346	UNIF-MAT-CLEANING WWTP	1	NAT	N	042607	P				49.01			.00	49.01
	4034310149	370821	11/06/2019	11/06/2019							1112W			Raw	
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1	NAT	N	042607	P				42.20			.00	42.20

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Invoice Code.. Voucher		Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID Class		Disc Date	Sts			
Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F R M Pay	Date	Original	Disc Avail	Disc Date	Sts	Payable	
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CINTAS CORP #754		03054											
	4034310283	370822	11/06/2019	11/06/2019				1112W			Raw		
1	610.47.57320.218	UNIF-MAT CLEANING WWTP	1NAT	N	042607	P		24.63			.00	24.63	
4034310294		370820	11/06/2019	11/06/2019				1112W			Raw		
1	600.45.57580.218	UNIF-MAT-CLEANING WTR	1NAT	N	042607	P		65.99			.00	65.99	
CINTAS CORP #754		03054	** Total **					646.74			.00	646.74	
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CITY OF HUDSON-WATER UTILITY		03070											
	11001256001	370743 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	610.47.57320.221	329 FRONT ST	1NAT	N		P		60.75			.00	60.75	
16001265001		370744 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57520.349	SEWER CHARGES WELL #4	1NAT	N		P		34.00			.00	34.00	
33110001901		370746 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57520.349	SEWE CHARGES WELL #8	1NAT	N		P		12.50			.00	12.50	
51026244001		370747 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57520.349	SEWER CHARGES WELL #7	1NAT	N		P		10.00			.00	10.00	
54022516001		370749 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57520.349	SEWER CHARGES-NH BOOSTER	1NAT	N		P		22.57			.00	22.57	
61101350001		370750 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	610.47.57323.221	329 FRONT ST	1NAT	N				38.50			.00	38.50	
61108085001		370752 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	610.47.57323.221	329 FRONT ST	1NAT	N		P		988.46			.00	988.46	
61108085101		370753 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	610.47.57323.221	329 FRONT ST	1NAT	N		P		889.74			.00	889.74	
63207778002		370724 Mlt	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57570.221	1201 LIVINGSTONE RD	1NAT	N		P		554.08			.00	554.08	
CITY OF HUDSON-WATER UTILITY		03070	** Total **					2610.60			.00	2610.60	
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CLIFTONLARSONALLEN LLP		19400											
	2278598	370703	10/23/2019	10/23/2019				1112W			Raw		
1	600.45.57580.217	USER RATE CASE SERVICE	1NAT	N	045031	F		2250.00			.00	2250.00	
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COMMERCIAL TESTING LAB INC		03110											
	49526	370675	9/30/2019	9/30/2019				1112W			Raw		
1	610.47.57323.345	MISC TESTING	1NAT	N	044901	F		449.00			.00	449.00	
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COMPLETE LAWN CARE LLC		03115											
	812	370673	10/01/2019	10/01/2019				1112W			Raw		
1	600.45.57520.299	LAWN MAINT	1NAT	N	044898	F		1889.54			.00	1889.54	

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Invoice Code..		Voucher		Inv Date		Due Date		Hold Date		Check..		Date		BATCH-ID		Class		Disc		Date		Sts								
Ln#	Fund and Account.....			Description.....			Bank			9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable									
CORE & MAIN				03131																										
	L027294		370802		10/09/2019		10/09/2019										1112W				Raw									
1	600.45.57550.819			1 2" METER			1NAT		N	045028	F					309.53				.00		309.53								
	L356209		370697		Mlt		10/14/2019		10/14/2019										1112W				Raw							
1	600.16111			CURB BOX RPR CPLGS			1NAT		N	045028	F					107.88				.00		107.88								
	L356209		370812		Mlt		10/14/2019		10/14/2019										1112W				Raw							
1	600.45.57546.364			WRENCHES			1NAT		N	045028	F					361.64				.00		361.64								
	L363684		370810				10/24/2019		10/24/2019										1112W				Raw							
1	600.45.57546.364			MISC HYDRANT PARTS			1NAT		N	045028	F					214.62				.00		214.62								
	L363744		370805				10/15/2019		10/15/2019										1112W				Raw							
1	600.45.57546.364			HYDRANT FLAG			1NAT		N	045028	F					20.30				.00		20.30								
	L389532		370704				10/17/2019		10/17/2019										1112W				Raw							
1	600.45.57550.819			10 3/4" METERS			1NAT		N	045027	F					5043.12				.00		5043.12								
	L403440		370807				10/22/2019		10/22/2019										1112W				Raw							
1	600.45.57550.364			54 MXU'S			1NAT		N	045028	F					7776.00				.00		7776.00								
	L413251		370809				10/23/2019		10/23/2019										1112W				Raw							
1	600.45.57550.819			16 3/4" METERS			1NAT		N	045028	F					2304.00				.00		2304.00								
2	600.45.57550.364			COUPLINGS			1NAT		N	045028	F					1022.00				.00		1022.00								
	L413251		370809		* Total *																		3326.00				.00		3326.00	
	L456010		370811				10/31/2019		10/31/2019										1112W				Raw							
1	600.45.57551.349			METER PROGRAMMER			1NAT		N	045028	F					300.00				.00		300.00								
CORE & MAIN				03131			** Total **																17459.09				.00		17459.09	
CUMMINS NPOWER LLC				03168																										
	E4-25880		370791		10/22/2019		10/22/2019										1112W				Raw									
1	600.45.57520.349			PM-150KW GENERATOR			1NAT		N	045029	F					517.05				.00		517.05								
	E4-26383		370793		10/23/2019		10/23/2019										1112W				Raw									
1	600.45.57520.349			PM-200 KW GENERATOR			1NAT		N	045029	F					972.51				.00		972.51								
	E4-26595		370799		10/24/2019		10/24/2019										1112W				Raw									
1	610.47.57321.242			PM-RED CEDAR GENERATOR			1NAT		N	045030	F					748.01				.00		748.01								
	E4-26885		370798		10/25/2019		10/25/2019										1112W				Raw									
1	610.47.57321.242			PM-RIVERSIDE GENERATOR			1NAT		N	045030	F					622.73				.00		622.73								
	E4-27041		370795		10/28/2019		10/28/2019										1112W				Raw									
1	600.45.57520.349			PM-W/TP #8 GENERATOR			1NAT		N	045029	F					1025.67				.00		1025.67								

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Ln#	Fund	and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable							
CUMMINS NPOWER LLC			03168																				
1	610.47.57321.242	E4-27063 370800	10/28/2019 10/28/2019									1112W				Raw							
			PM-STONEPINE GENERATOR	1NAT	N	045030	F					748.05			.00	748.05							
1	610.47.57323.242	E4-27339 370796	10/29/2019 10/29/2019									1112W				Raw							
			PM-WWTP 75KW GENERATOR	1NAT	N	045030	F					464.53			.00	464.53							
1	600.45.57570.349	E4-27348 370788	10/29/2019 10/29/2019									1112W				Raw							
			GENERATORS PREVENT MAINT	1NAT	N	045029	F					311.26			.00	311.26							
1	610.47.57323.242	E4-27359 370797	10/29/2019 10/29/2019									1112W				Raw							
			PM-WWTP GENERATOR	1NAT	N	045030	F					1024.85			.00	1024.85							
1	600.45.57520.349	E4-28298 370794	11/01/2019 11/01/2019									1112W				Raw							
			PM W/TP#7 GENERATOR	1NAT	N							907.35			.00	907.35							
CUMMINS NPOWER LLC			03168 ** Total **													7342.01		.00	7342.01				
CWS SECURITY			03178																				
1	600.45.57570.349	50768 370678	9/30/2019 9/30/2019									1112W				Raw							
			CCTV INSP	1NAT	N	044899	F					114.70			.00	114.70							
1	600.45.57570.349	50769 370677	9/30/2019 9/30/2019									1112W				Upd							
			SECURITY INSP	1NAT	N	044899	F					208.66			.00	208.66							
CWS SECURITY			03178 ** Total **													323.36		.00	323.36				
D NELSON IRRIGATION			.08185																				
1	600.45.57547.823	14412 370696	9/23/2019 9/23/2019									1112W				Raw							
			RPR IRRIG SYS-926 VINE S	1NAT	N							696.83			.00	696.83							
DAHL/MELISSA			.08176																				
1	610.13110	659-2128-80-02 370655	10/31/2019 10/31/2019									1112W				Raw							
2	600.13110		1102 SOMMERS ST N OVERPY	1NAT	N							24.98			.00	24.98							
3	600.45.46411.462		1102 SOMMERS ST N OVERPY	1NAT	N							7.76-			.00	7.76-							
4	600.13111		1102 SOMMERS ST N OVERPY	1NAT	N							4.16-			.00	4.16-							
5	610.13111		1102 SOMMERS ST N OVERPY	1NAT	N							1.87-			.00	1.87-							
			1102 SOMMERS ST N OVERPY	1NAT	N							2.69-			.00	2.69-							
			* Total *													8.50		.00	8.50				
ELECTRIC PUMP			05037																				
1	610.47.57323.242	0066570-IN 370681	10/08/2019 10/08/2019									1112W				Raw							
			RPR MIXER	1NAT	N	044883	F					751.64			.00	751.64							
ENGEVOLD/JASON			.08177																				
1	610.13110	619-6002-90-01 370656	10/25/2019 10/25/2019									1112W				Raw							
2	600.13110		2223 WHITE PINE RD OVERP	1NAT	N							24.04			.00	24.04							
3	600.45.46411.462		2223 WHITE PINE RD OVERP	1NAT	N							6.59-			.00	6.59-							
4	640.13110		2223 WHITE PINE RD OVERP	1NAT	N							2.95-			.00	2.95-							
			2223 WHITE PINE RD OVERP	1NAT	N							2.27-			.00	2.27-							
			* Total *													12.23		.00	12.23				



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Invoice Code.. Voucher		Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID	Class	Disc	Date	Sts			
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FAMILY FRESH		05015												
	129738	370813	10/03/2019	10/03/2019					1112W			Raw		
1	610.47.57323.343	DISTILLED WATER	1NAT	N	045000	F			24.92			.00	24.92	
129744		370815	10/21/2019	10/21/2019					1112W			Raw		
1	610.47.57323.343	DISTILLED WATER	1NAT	N	045000	F			14.24			.00	14.24	
129799		370814	10/15/2019	10/15/2019					1112W			Raw		
1	610.47.57323.343	DISTILLED WATER	1NAT	N	045000	F			14.24			.00	14.24	
FAMILY FRESH		05015	** Total **							53.40			.00	53.40
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FASTENAL COMPANY		06015												
	WIHUD175663	370658	10/04/2019	10/04/2019					1112W			Raw		
1	600.45.57520.349	SCREWS	1NAT	N	044984	F			25.50			.00	25.50	
WIHUD175856		370663	10/14/2019	10/14/2019					1112W			Raw		
1	610.47.57323.349	SCREWS	1NAT	N	044986	F			10.51			.00	10.51	
WIHUD175950		370659	10/17/2019	10/17/2019					1112W			Raw		
1	600.45.57520.349	SCREWS	1NAT	N	044984	F			267.20			.00	267.20	
FASTENAL COMPANY		06015	** Total **							303.21			.00	303.21
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FRYE/HERB		.08172												
	627-0670-60-01	370651	10/17/2019	10/17/2019					1112W			Raw		
1	610.13110	110 LIBERTY ST OVERPYMT	1NAT	N					14.11			.00	14.11	
2	600.13110	110 LIBERTY ST OVERPYMT	1NAT	N					3.83-			.00	3.83-	
3	600.45.46411.462	110 LIBERTY ST OVERPYMT	1NAT	N					2.43-			.00	2.43-	
4	640.13110	110 LIBERTY ST OVERPYMT	1NAT	N					1.87-			.00	1.87-	
	627-0670-60-01	370651	* Total *							5.98			.00	5.98
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GENUINE PARTS CO-MINNEAPOLIS		07035												
	1941-908205	370785	6/27/2019	6/27/2019					1112W			Raw		
1	600.45.57580.362	WRENCH SET	1NAT	N	044896	F			61.49			.00	61.49	
1941-917595		370786	9/09/2019	9/09/2019					1112W			Raw		
1	600.45.57581.352	BATTERY #67	1NAT	N	044896	F			142.52			.00	142.52	
1941-919424		370787	9/23/2019	9/23/2019					1112W			Raw		
1	600.45.57520.349	ANTI SEIZE	1NAT	N	044896	F			22.49			.00	22.49	
1941-919955		370789	9/26/2019	9/26/2019					1112W			Raw		
1	600.45.57581.352	BULBS	1NAT	N	044896	F			6.99			.00	6.99	
1941-920403		370790	9/30/2019	9/30/2019					1112W			Raw		
1	600.45.57520.349	SPARK PLUG W/TP#7 GEN	1NAT	N	044896	F			15.30			.00	15.30	
1941-920444		370792	9/30/2019	9/30/2019					1112W			Raw		
1	600.45.57520.349	PARTS CLEANER	1NAT	N	044896	F			11.86			.00	11.86	
GENUINE PARTS CO-MINNEAPOLIS		07035	** Total **							260.65			.00	260.65

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Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid Payable
GOODIN COMPANY														
	02359262-00	370666	10/17/2019	10/17/2019							1112W		Raw	
1	600.45.57530.364	SPEEDFIT VALVES	1NAT	N	044956	F					19.00		.00	19.00
	02359262-01	370665	10/04/2019	10/04/2019							1112W		Raw	
1	600.45.57530.364	SPEEDFIT VALVES	1NAT	N	044956	F					38.00		.00	38.00
GOODIN COMPANY		07050	** Total **								57.00		.00	57.00
GRAINGER														
	9330162729	370705	10/21/2019	10/21/2019							1112W		Raw	
1	600.45.57520.349	THERMOSTAT	1NAT	N	045025	F					123.29		.00	123.29
	9331891516	370706	10/22/2019	10/22/2019							1112W		Raw	
1	600.45.57520.349	THERMOSTAT	1NAT	N	045025	F					101.24		.00	101.24
	9337806120	370707	10/29/2019	10/29/2019							1112W		Raw	
1	600.45.57520.349	PURCHASE RETURN	1NAT	N	045025	F					123.29-		.00	123.29-
GRAINGER		22403	** Total **								101.24		.00	101.24
HAMERNICK/LISA														
	614-0199-50-04	370649	10/31/2019	10/31/2019							1112W		Raw	
1	610.13110	611 4TH ST OVERPYMT	1NAT	N							47.82		.00	47.82
3	600.13110	611 4TH ST OVERPYMT	1NAT	N							9.75-		.00	9.75-
4	600.45.46411.462	611 4TH ST OVERPYMT	1NAT	N							4.68-		.00	4.68-
5	640.13110	611 4TH ST OVERPYMT	1NAT	N							3.60-		.00	3.60-
	614-0199-50-04	370649	* Total *								29.79		.00	29.79
HAWKINS INC														
	4602960	370668	10/22/2019	10/22/2019							1112W		Raw	
1	600.45.57530.361	HFS,CHLORINE,SO2	1NAT	N	044980	F					2520.91		.00	2520.91
HOLZEMER/JACE														
	10232019	370816	10/23/2019	10/23/2019							1112W		Raw	
1	600.45.57570.349	CARPET PRETREAT	1NAT	N	045024	F					7.90		.00	7.90
	11012019	370817	11/01/2019	11/01/2019							1112W		Raw	
1	600.45.57580.332	MILEAGE REIMBURSEMENT	1NAT	N	045024	F					64.96		.00	64.96
HOLZEMER/JACE		08087	** Total **								72.86		.00	72.86
HUDSON FORD MERCURY LLC														
	40002	370709	8/08/2019	8/08/2019							1112W		Raw	
1	600.45.57581.241	LOF, RPR TIRE \$67	1NAT	N	045018	F					74.95		.00	74.95
	44112	370712	10/03/2019	10/03/2019							1112W		Raw	
1	600.45.57581.241	INSTALL BRAKES #67	1NAT	N	045018	F					902.73		.00	902.73
HUDSON FORD MERCURY LLC		04025	** Total **								977.68		.00	977.68

Payables Schedule

Vendor Name..... Code..										----Pre-paid-----							
Invoice Code.. Voucher		Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID	Class	Disc	Date	Sts						
Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable		
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HYDROCORP			08178														
	0053896-IN	370674	9/30/2019	9/30/2019							1112W			Raw			
1	600.45.57580.217	CC INSPECTION PROG	1NAT	N	044902	F					1590.00			.00	1590.00		
	0054510-IN	370708	10/31/2019	10/31/2019							1112W			Raw			
1	600.45.57580.217	CC INSPECT PROGRAM	1NAT	N							1590.00			.00	1590.00		
HYDROCORP			08178 ** Total **														
											3180.00			.00	3180.00		
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J.H. LARSON CO			11010														
	S102126759.001	370700	10/28/2019	10/28/2019							1112W			Raw			
1	610.47.57324.349	FUSES	1NAT	N	045020	F					51.21			.00	51.21		
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JACOBSEN/DAVID			.08163														
	610-0019-50-02	370642	11/04/2019	11/04/2019							1112W			Raw			
1	610.13110	919 1ST ST OVERPYMT	1NAT	N							49.72			.00	49.72		
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JANSE/TOM			.08179														
	632-2020-08-01	370685	10/02/2019	10/02/2019							1112W			Raw			
1	610.13110	2308 SACIA LN OVERPYMT	1NAT	N							68.27			.00	68.27		
2	600.13110	2308 SACIA LN OVERPYMT	1NAT	N							22.37-			.00	22.37-		
3	600.45.46411.462	2308 SACIA LN OVERPYMT	1NAT	N							15.95-			.00	15.95-		
4	640.13110	2308 SACIA LN OVERPYMT	1NAT	N							12.27-			.00	12.27-		
	632-2020-08-01	370685	* Total *														
											17.68			.00	17.68		
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KEVIN PURCELL ESTATE			.08166														
	624-3001-70-01	370645	11/04/2019	11/04/2019							1112W			Raw			
1	610.13110	515 HUNTER HILL RD OVERP	1NAT	N							68.76			.00	68.76		
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KNUTSON/KATIE			.08171														
	614-0206-00-01	370650	10/16/2019	10/16/2019							1112W			Raw			
1	610.13110	725 4TH ST OVERPYMT	1NAT	N							76.26			.00	76.26		
2	600.13110	725 4TH ST OVERPYMT	1NAT	N							35.04-			.00	35.04-		
3	600.45.46411.462	725 4TH ST OVERPYMT	1NAT	N							18.03-			.00	18.03-		
4	640.13110	725 4TH ST OVERPYMT	1NAT	N							13.87-			.00	13.87-		
	614-0206-00-01	370650	* Total *														
											9.32			.00	9.32		
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KOLLOFSKI/JOHN			.08175														
	635-6441-64-09	370654	10/23/2019	10/23/2019							1112W			Raw			
1	610.13110	61 CROWN POINT CURVE	1NAT	N							15.56			.00	15.56		
2	600.13110	61 CROWN POINT CURVE	1NAT	N							2.69-			.00	2.69-		
3	600.45.46411.462	61 CROWN POINT CURVE	1NAT	N							2.95-			.00	2.95-		
4	640.13110	61 CROWN POINT CURVE	1NAT	N							2.27-			.00	2.27-		
	635-6441-64-09	370654	* Total *														
											7.65			.00	7.65		
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KRATTLEY/DAVID & AMY			.08183														
	635-6420-92-01	370689	10/03/2019	10/03/2019							1112W			Raw			
1	610.13110	44 PROMENADE OVERPYMT	1NAT	N							320.57			.00	320.57		

Payables Schedule

Vendor Name..... Code..										----Pre-paid-----						
Invoice Code.. Voucher			Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID	Class	Disc	Date	Sts				
Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable	
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M&M EXCLUSIVE PROPERTY			.08168													
	635-6401-37-05	370647	11/06/2019	11/06/2019							1112W			Raw		
1	610.13110	137 DEERWOOD CT OVERPYMT	1	NAT	N						65.50			.00	65.50	
-----																
MENARDS			12035													
	10031	370763	10/21/2019	10/21/2019							1112W			Raw		
1	610.47.57323.349	MISC SUPPLIES	1	NAT	N	044887	F				50.32			.00	50.32	
	10032	370762	Mlt	10/21/2019	10/21/2019							1112W			Raw	
1	610.47.57320.353	BOOSTER CABLES	1	NAT	N	044887	F				16.99			.00	16.99	
	10521	370757	10/28/2019	10/28/2019							1112W			Raw		
1	600.45.57520.349	NUTS&BOLTS	1	NAT	N	044890	F				3.88			.00	3.88	
	10582	370764	10/29/2019	10/29/2019							1112W			Raw		
1	610.47.57323.343	DISTILLED WATER	1	NAT	N	044887	F				23.70			.00	23.70	
	10595	370765	10/29/2019	10/29/2019							1112W			Raw		
1	610.47.57323.349	ROOF RAKE	1	NAT	N	044887	F				55.98			.00	55.98	
	10649	370767	10/30/2019	10/30/2019							1112W			Raw		
1	610.47.57323.349	MISC SUPPLIES	1	NAT	N	044887	F				57.75			.00	57.75	
	10650	370758	Mlt	10/30/2019	10/30/2019							1112W			Raw	
1	600.45.57580.362	PLIERS,UTILITY KNIFE	1	NAT	N	044890	F				9.03			.00	9.03	
	10665	370759	10/30/2019	10/30/2019							1112W			Raw		
1	600.45.57520.349	TORCH	1	NAT	N	044890	F				45.97			.00	45.97	
	8685	370745	10/01/2019	10/01/2019							1112W			Raw		
1	600.45.57520.349	BATTERIES,WIPES	1	NAT	N	044890	F				42.71			.00	42.71	
	87055	370761	Mlt	10/01/2019	10/01/2019							1112W			Raw	
1	610.47.57323.349	MISC SUPPLIES	1	NAT	N	044887	F				50.75			.00	50.75	
	8790	370748	10/02/2019	10/02/2019							1112W			Raw		
1	600.45.57580.362	PLIERS	1	NAT	N	044890	F				1.41			.00	1.41	
	8793	370760	10/02/2019	10/02/2019							1112W			Raw		
1	610.47.57323.349	SHOVEL	1	NAT	N	044887	F				14.97			.00	14.97	
	9128	370751	10/07/2019	10/07/2019							1112W			Raw		
1	600.45.57520.349	MISC SUPPLIES	1	NAT	N	044890	F				99.79			.00	99.79	
	9363	370754	10/10/2019	10/10/2019							1112W			Raw		
1	600.45.57520.349	WIPES	1	NAT	N	044890	F				11.85			.00	11.85	

Vendor Name..... Code..										----Pre-paid----											
Invoice Code..		Voucher	Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID Class		Disc Date	Sts										
Ln#	Fund	and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable					
-----																					
MENARDS			12035																		
9423		370756	10/11/2019	10/11/2019								1112W				Raw					
1	600.45.575	20.349	CO2 DETECTORS	1NAT	N	044890	F					269.91			.00	269.91					
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9699		370755	10/16/2019	10/16/2019								1112W				Raw					
1	600.45.575	20.349	MISC SUPPLIES	1NAT	N	044890	F					22.72			.00	22.72					
MENARDS			12035	** Total **													777.73		.00	777.73	
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MODERN HEATING & CONDITIONING			12127																		
S055355		370680	10/11/2019	10/11/2019								1112W				Raw					
1	610.47.573	23.242	RPR LAB RTU	1NAT	N	044885	F					402.50			.00	402.50					
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NORTHERN LAKE SERVICE INC			13065																		
366562		370667	10/21/2019	10/21/2019								1112W				Raw					
1	600.45.575	30.349	TTHM,HAA5 TESTING	1NAT	N	044944	F					560.00			.00	560.00					
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NORTHWESTERN POWER EQ INC			13097																		
190390DJ		370660	10/23/2019	10/23/2019								1112W				Raw					
1	600.45.575	47.249	PRESS SUSTAIN VALVES	1NAT	N	044708	F					19600.00			.00	19600.00					
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OSTERBERG/JOSEPH & AMY			.08173																		
628-0748-00-03		370652	10/31/2019	10/31/2019								1112W				Raw					
1	610.13110		201 13TH ST S OVERPYMT	1NAT	N							25.28			.00	25.28					
2	600.13110		201 13TH ST S OVERPYMT	1NAT	N							10.79-			.00	10.79-					
3	600.45.464	11.462	201 13TH ST S OVERPYMT	1NAT	N							5.03-			.00	5.03-					
4	640.13110		201 13TH ST S OVERPYMT	1NAT	N							3.87-			.00	3.87-					
628-0748-00-03 370652			* Total *													5.59		.00	5.59		
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POTTS/JOSH			.08174																		
632-2010-10-04		370653	10/28/2019	10/28/2019								1112W				Raw					
1	610.13110		2103 NAMEKAGON ST OVERPY	1NAT	N							32.50			.00	32.50					
2	600.13110		2103 NAMEKAGON ST OVERPY	1NAT	N							10.56-			.00	10.56-					
3	600.45.464	11.462	2103 NAMEKAGON ST OVERPY	1NAT	N							3.81-			.00	3.81-					
4	640.13110		2103 NAMEKAGON ST OVERPY	1NAT	N							2.93-			.00	2.93-					
632-2010-10-04 370653			* Total *													15.20		.00	15.20		
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PRATT/JONATHAN			.08180																		
619-0004-58-03		370686	10/03/2019	10/03/2019								1112W				Raw					
1	610.13110		1708 STONEPINE CIR OVERP	1NAT	N							446.42			.00	446.42					
2	600.13110		1708 STONEPINE CIR OVERP	1NAT	N							122.41-			.00	122.41-					
3	600.45.464	11.462	1708 STONEPINE CIR OVERP	1NAT	N							15.95-			.00	15.95-					
4	640.13110		1708 STONEPINE CIR OVERP	1NAT	N							12.27-			.00	12.27-					
619-0004-58-03 370686			* Total *													295.79		.00	295.79		
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PUBLIC SERVICE COMM OF WISC			15192																		
1909-I-02630		370661	11/14/2019	11/14/2019								1112W				Raw					
1	600.45.575	80.349	WATER RATE ADJ REVIEW	1NAT	N	044982	F					141.70			.00	141.70					

Vendor Name..... Code..															
Invoice Code..		Voucher	Inv Date	Due Date	Hold Date	Check.. Date				BATCH-ID Class		Disc Date	Sts		
Ln#	Fund	and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc Avail	Paid	Payable
-----Pre-paid-----															
QUALITY WATER TESTING			16000												
1	600.45.57530.349	15950 370679	9/26/2019 9/26/2019									1112W		Raw	
			BACTERIA TESTING	1NAT	N	044897	F					24.00		.00	24.00
15973 370768			10/01/2019 10/01/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					48.00		.00	48.00
15991 370771			10/08/2019 10/08/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
15995 370773			10/09/2019 10/09/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
15998 370775			10/10/2019 10/10/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
16016 370777			10/17/2019 10/17/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
16028 370779			10/23/2019 10/23/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
16032 370781			10/24/2019 10/24/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
16045 370783			10/29/2019 10/29/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					24.00		.00	24.00
16050 370784			10/30/2019 10/30/2019									1112W		Raw	
1	600.45.57530.349		BACTERIA TESTING	1NAT	N	045015	F					168.00		.00	168.00
QUALITY WATER TESTING			16000 ** Total **												
												408.00		.00	408.00
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RELIANCE ELECTRIC MOTORS			17080												
		24749 370701	10/04/2019 10/04/2019									1112W		Raw	
1	610.47.57321.353		CAPACITORS	1NAT	N	045017	F					11.90		.00	11.90
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ROHL/DENNIS			17157												
		12/2019 370713	12/01/2019 12/01/2019									1112W		Raw	
1	600.45.57520.154		ANNUNITANT HEALTH DEC	1NAT	N							505.40		.00	505.40
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ROUTE/NICHOLAS & SHANNON			.08178												
		659-3200-47-03 370657	11/04/2019 11/04/2019									1112W		Raw	
1	610.13110		1110 10TH ST N OVERPYMT	1NAT	N							144.42		.00	144.42
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SCHNEBLY/MICHAEL & DAWN			.08182												
		628-1074-00-02 370688	10/04/2019 10/04/2019									1112W		Raw	
1	610.13110		208 HOYT ST OVERPYMT	1NAT	N							91.90		.00	91.90

Vendor Name..... Code..													----Pre-paid----			
Invoice Code.. Voucher		Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID Class		Disc	Date	Sts					
Ln#	Fund and Account.....	Description.....	Bank	9	P.O...	F R M	Pay	Date	Original	Disc	Avail	Paid	Payable			
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SCHREIBER/JIM		18180														
	12/2019	370711	12/01/2019	12/01/2019				1112W				Raw				
1	610.47.57340.154	ANNUNITANT HEALTH DEC	1NAT	N					603.77			.00	603.77			
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SCOTT/AARON		.08169														
	635-6420-60-08	370648	10/25/2019	10/25/2019				1112W				Raw				
1	610.13110	51 HERITAGE BLVD OVERPYM	1NAT	N					19.60			.00	19.60			
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SELANDER/DAG		18186														
	12/2019	370714	12/01/2019	12/01/2019				1112W				Raw				
1	600.45.57520.154	ANNUNITANT HEALTH DEC	1NAT	N					647.50			.00	647.50			
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SHORT ELLIOTT HENDRICKSON, INC		18190														
	374365	370766	9/28/2019	9/28/2019				1112W				Raw				
1	610.47.57324.819	DAM REPAIR LOE	1NAT	N	043892	P			13750.00			.00	13750.00			
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	375211	370699	10/09/2019	10/09/2019				1112W				Raw				
1	600.45.57547.823	HWY 35 UTILITY IMPROVE	1NAT	N	045016	F			7433.56			.00	7433.56			
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	375223	370695	10/10/2019	10/10/2019				1112W				Raw				
1	600.23172	AT&T DEER PATH	1NAT	N					287.69			.00	287.69			
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	375383	370804	10/10/2019	10/10/2019				1112W				Raw				
1	610.47.57323.845	ENG SERV-WWTP IMPROVE	1NAT	N	042476	P			186293.20			.00	186293.20			
SHORT ELLIOTT HENDRICKSON, INC		18190	** Total **						207764.45			.00	207764.45			
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SMITH/PHILIP		18225														
	12/2019	370710	12/01/2019	12/01/2019				1112W				Raw				
1	610.47.57323.154	ANNUNITANT HEALTH DEC	1NAT	N					104.99			.00	104.99			
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STEEL TOWNE		18274														
	2133674	370664	10/29/2019	10/29/2019				1112W				Raw				
1	610.47.57323.353	STEEL-WET WELL BRACKET	1NAT	N	044999	F			39.40			.00	39.40			
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TRILOGY CONSULTING LLC		19463														
	921	370670	10/27/2019	10/27/2019				1112W				Raw				
1	600.45.57580.299	IMPACT FEE STUDY	1NAT	N	044978	F			605.00			.00	605.00			
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	922	370671	10/27/2019	10/27/2019				1112W				Raw				
1	600.45.57580.299	IMPACT FEE STUDY	1NAT	N	044978	F			621.50			.00	621.50			
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	937	370669	10/27/2019	10/27/2019				1112W				Raw				
1	600.45.57580.299	IMPACT FEE STUDY	1NAT	N	044978	F			55.00			.00	55.00			
TRILOGY CONSULTING LLC		19463	** Total **						1281.50			.00	1281.50			
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TSCHIDA/JENNIFER		19590														
	10172019	370803	10/17/2019	10/17/2019				1112W				Raw				
1	600.45.57580.346	UNIFORM ALLOWANCE	1NAT	N	044886	F			400.00			.00	400.00			



Vendor Name..... Code..										----Pre-paid-----									
Invoice Code..		Voucher	Inv Date	Due Date	Hold Date	Check..	Date	BATCH-ID Class		Disc Date		Sts							
Ln#	Fund	and Account.....	Description.....	Bank	9	P.O...	F	R	M	Pay	Date	Original	Disc	Avail	Paid	Payable			
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ULINE			19770																
	112882930	370676	10/01/2019	10/01/2019								1112W			Raw				
1	600.45.57520.349		PAPER TOWELS	1NAT	N	044900	F					109.18			.00	109.18			
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VENAGLIA/RICK			.08181																
	619-0004-45-01	370687	10/02/2019	10/02/2019								1112W			Raw				
1	610.13110		1709 STONEPINE BAY OVERP	1NAT	N							234.94			.00	234.94			
2	600.13110		1709 STONEPINE BAY OVERP	1NAT	N							125.60-			.00	125.60-			
3	600.45.46411.462		1709 STONEPINE BAY OVERP	1NAT	N							15.77-			.00	15.77-			
4	640.13110		1709 STONEPINE BAY OVERP	1NAT	N							12.13-			.00	12.13-			
	619-0004-45-01	370687	* Total *									81.44			.00	81.44			
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WEST CENTRAL BIOSOLIDS			22190																
	10142019	370801	10/14/2019	10/14/2019								1112W			Raw				
1	610.47.57323.298		BIOSOLIDS-SEPTEMBER 2019	1NAT	N	044884	F					29046.11			.00	29046.11			
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WI EMERGENCY MANAGEMENT			22278																
	2014-2018	370691	1/01/2019	1/01/2019								1112W			Raw				
1	600.45.57530.349		HAZ CHEM STORAGE FEE	1NAT	N	045021	F					7708.00			.00	7708.00			
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WI STATE LAB OF HYGIENE			22415																
	612266-1	370715	10/08/2019	10/08/2019								1112W			Raw				
1	600.45.57530.349		FLOURIDE TESTING	1NAT	N	045023	F					26.00			.00	26.00			
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246 HOME LLC			.08165																
	619-1212-60-04	370644	10/18/2019	10/18/2019								1112W			Raw				
1	610.13110		1535 N RIDGE DR OVERPYMT	1NAT	N							78.35			.00	78.35			

Vendor Name..... Code..										----Pre-paid----																																		
Invoice Code.. Voucher					Inv Date					Due Date					Hold Date					Check.. Date					BATCH-ID Class					Disc Date					Sts									
Ln# Fund and Account..... Description..... Bank										9 P.O...					F R M Pay					Date					Original					Disc Avail					Paid					Payable				
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Grand Totals																				325222.42										.00					.00					325222.42				

TOTAL NUMBER OF RECORDS PRINTED 191

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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600	WATER	79,396.53
610	SEWER	245,893.24
640	STORM SEWER	67.35 CR
TOTAL ALL FUNDS		325,222.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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1NAT	FIRST NATIONAL - GENERAL AC	325,222.42
TOTAL ALL BANKS		325,222.42